

ANNUAL REPORT

Financial Year 2025 - 2026



AUM: One Lakh Crore⁺
Folios: One Crore⁺

quantamine

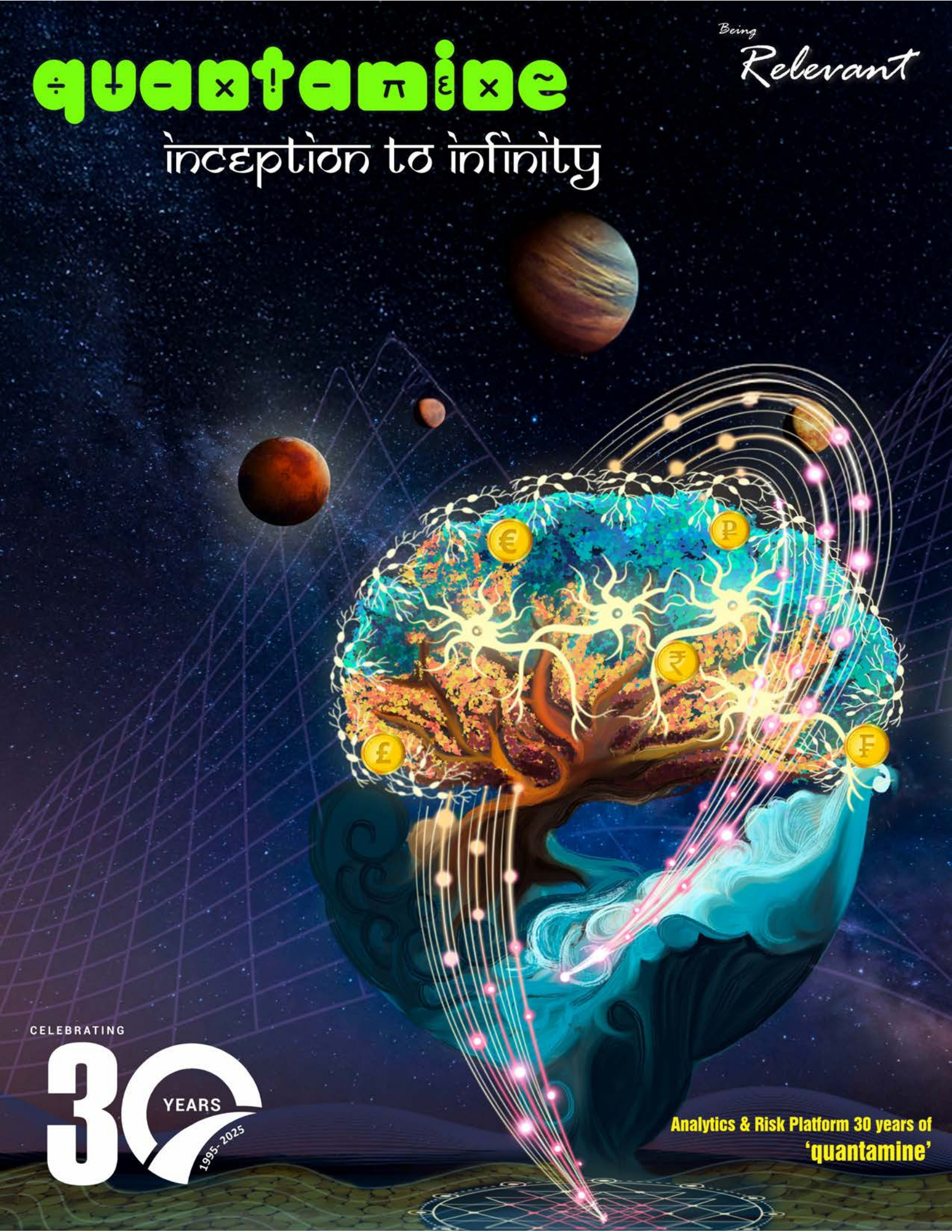
Being
Relevant

inception to infinity

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



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



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_LARGE MIDCAP_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 Savings 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 October 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

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%

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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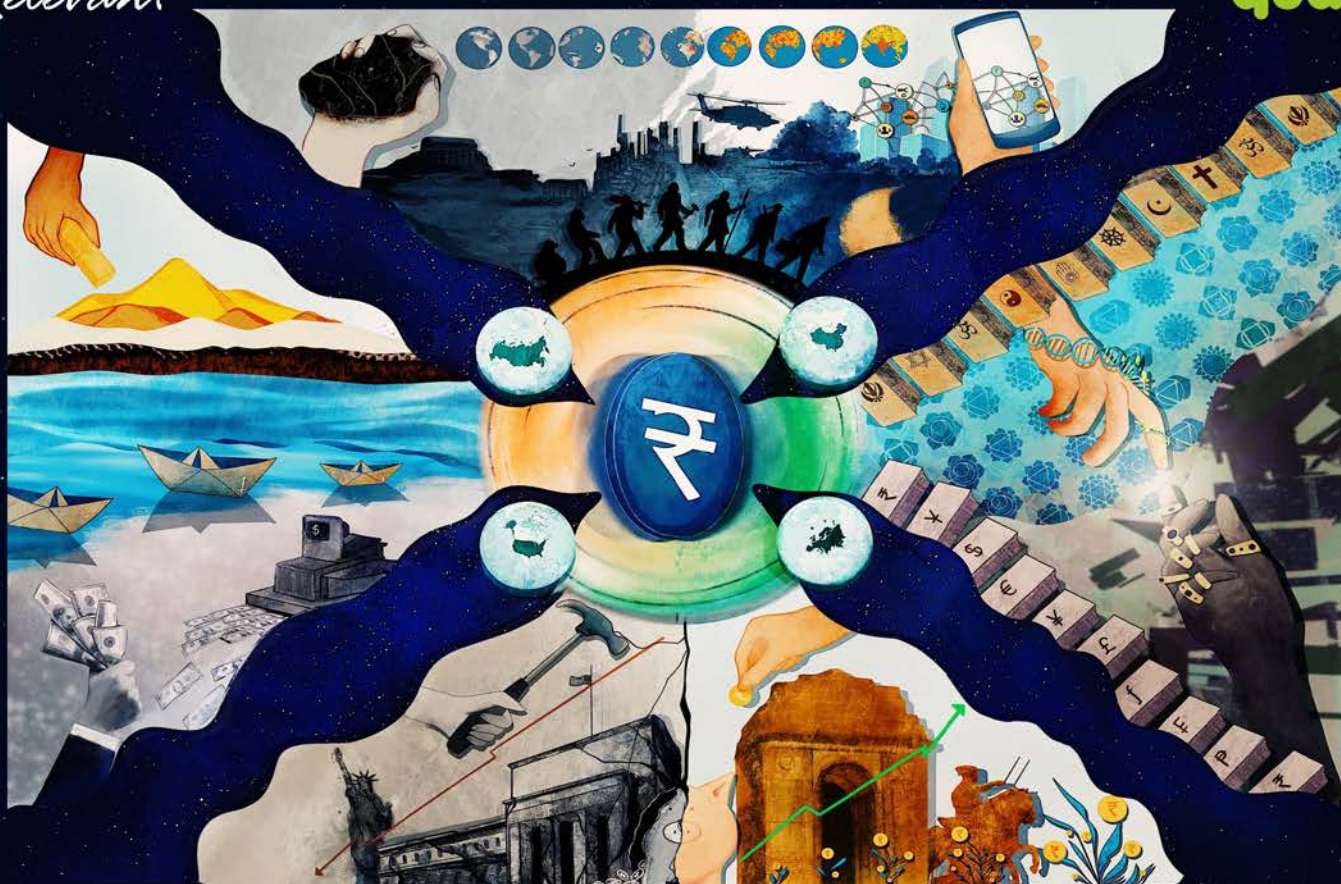
qsif
EQUITY
LONG-SHORT FUND

qsif
HYBRID
LONG-SHORT FUND

qsif
EQUITY
EX-TOP 100
LONG-SHORT FUND

qsif
ACTIVE ASSET
ALLOCATOR
LONG-SHORT FUND

qsif
SECTOR
ROTATION
LONG-SHORT FUND



the great transition 2017-2047

| | om̐ asato mā sad gamaya
tamaso mā jyōtir gamaya
mr̥tyor mā amṛtaṁ gamaya | |

From untruth, lead me to truth, From darkness, lead me to light, From death, lead me to immortality.
– brhadāranyaka 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.



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.

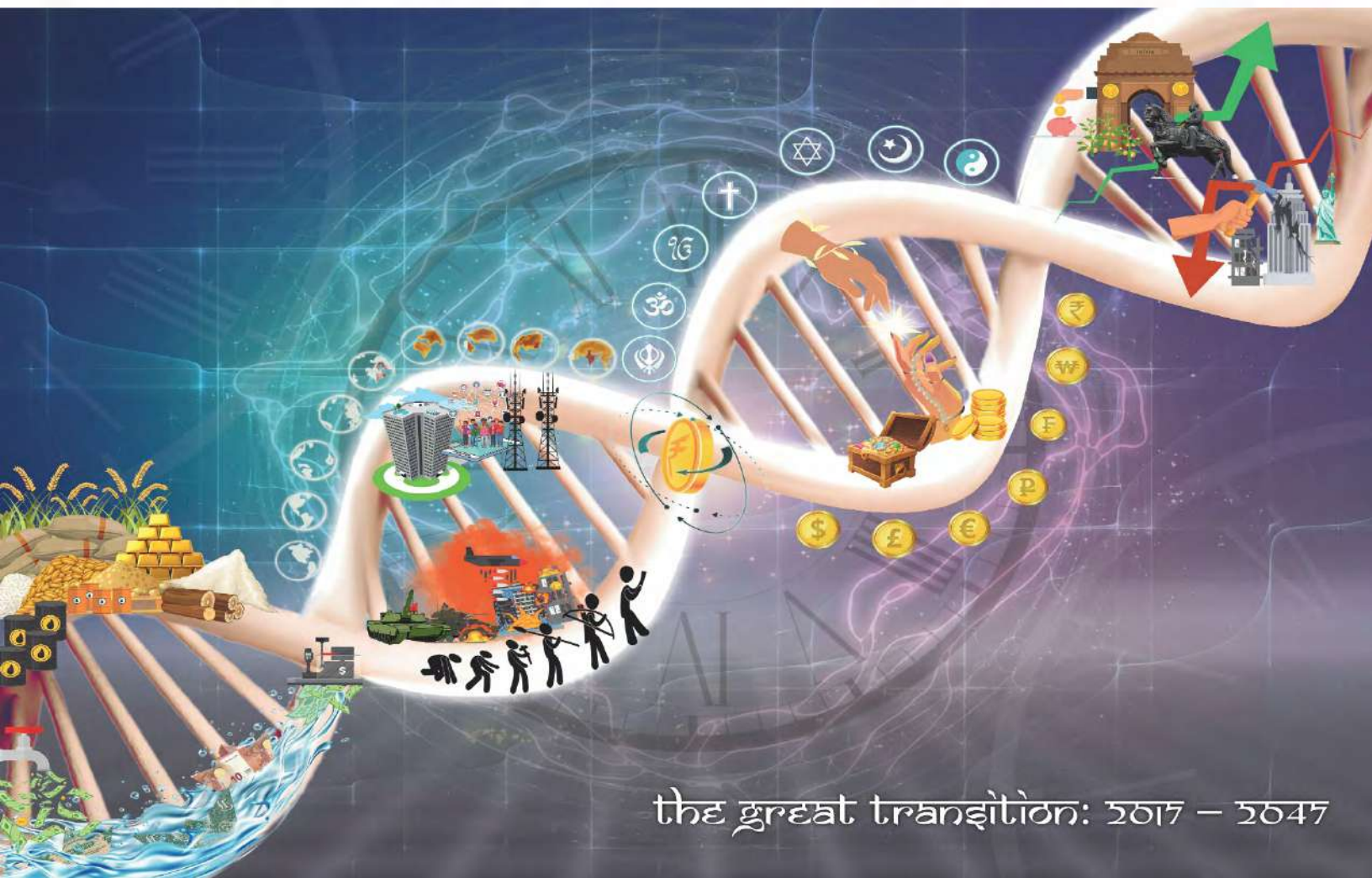
With our second 'Being Relevant' book close to publishing, we want to go beyond and expound on the oncoming 'Great Transition'.

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.



the great transition: 2017 – 2047



active



absolute



unconstrained

Investment Philosophy

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

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

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

fundamental is the atman,
liquidity the prana,
sentiments the maya



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 themselves. 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**

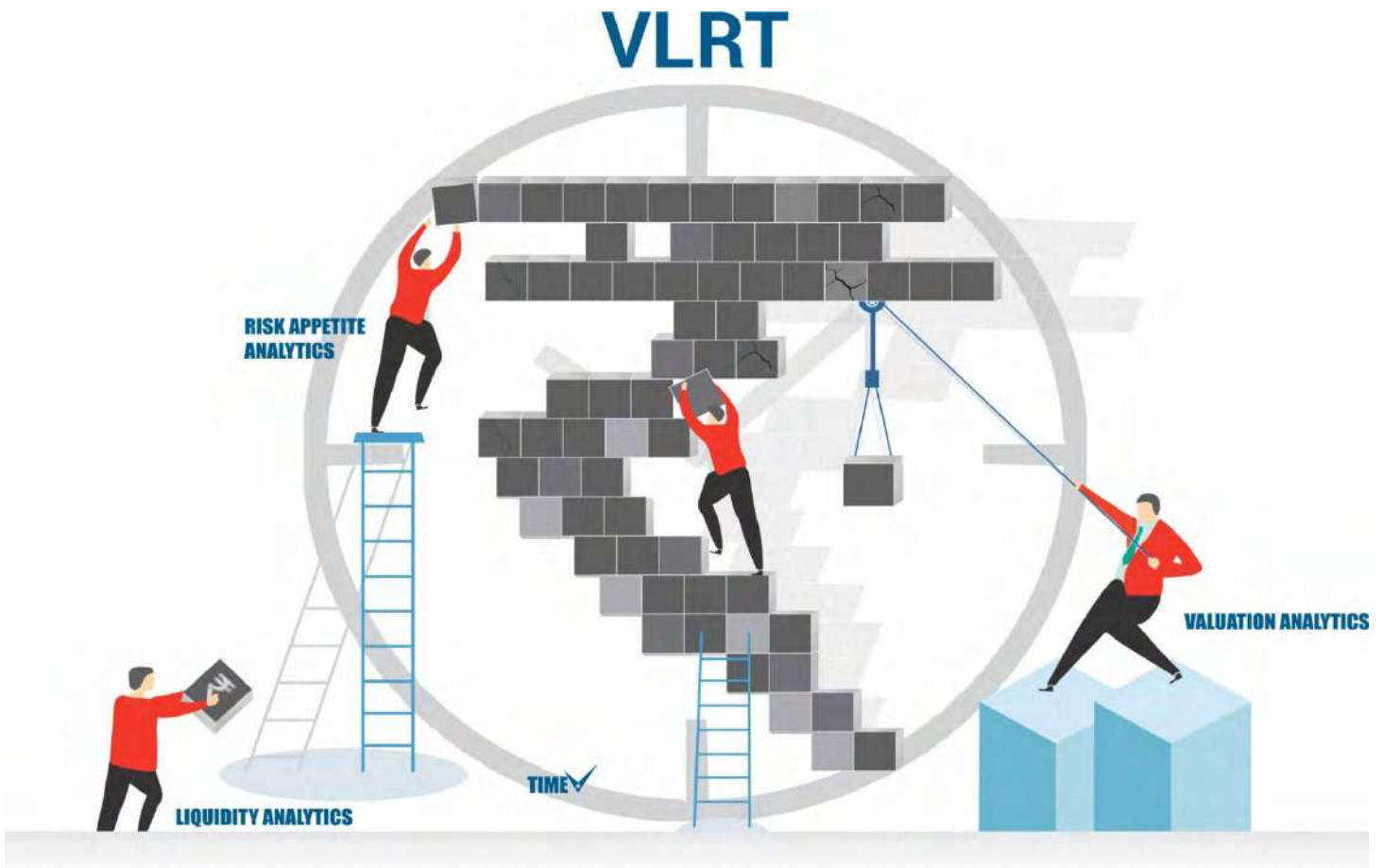
LIQUIDITY
THE **prana**

'Prana' refers to universal energy in all its 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



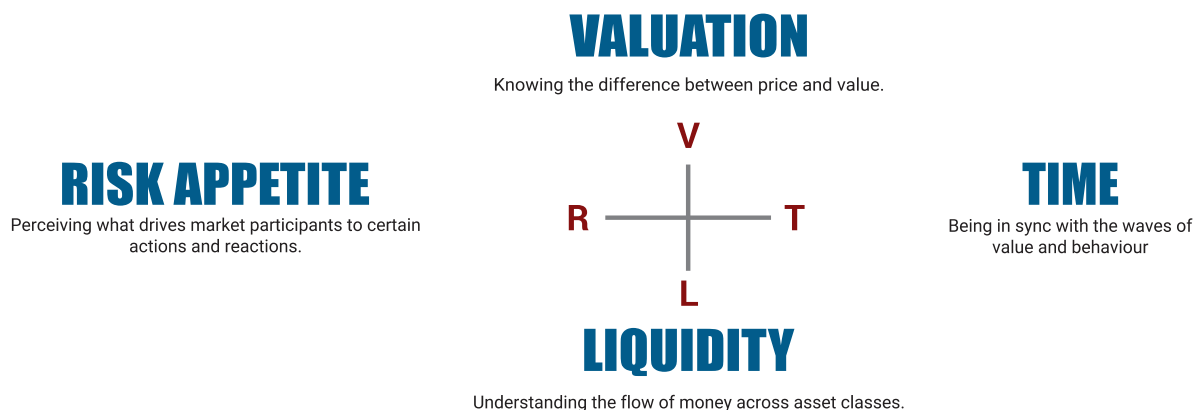
Being Relevant with 'predictive analytics'

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.

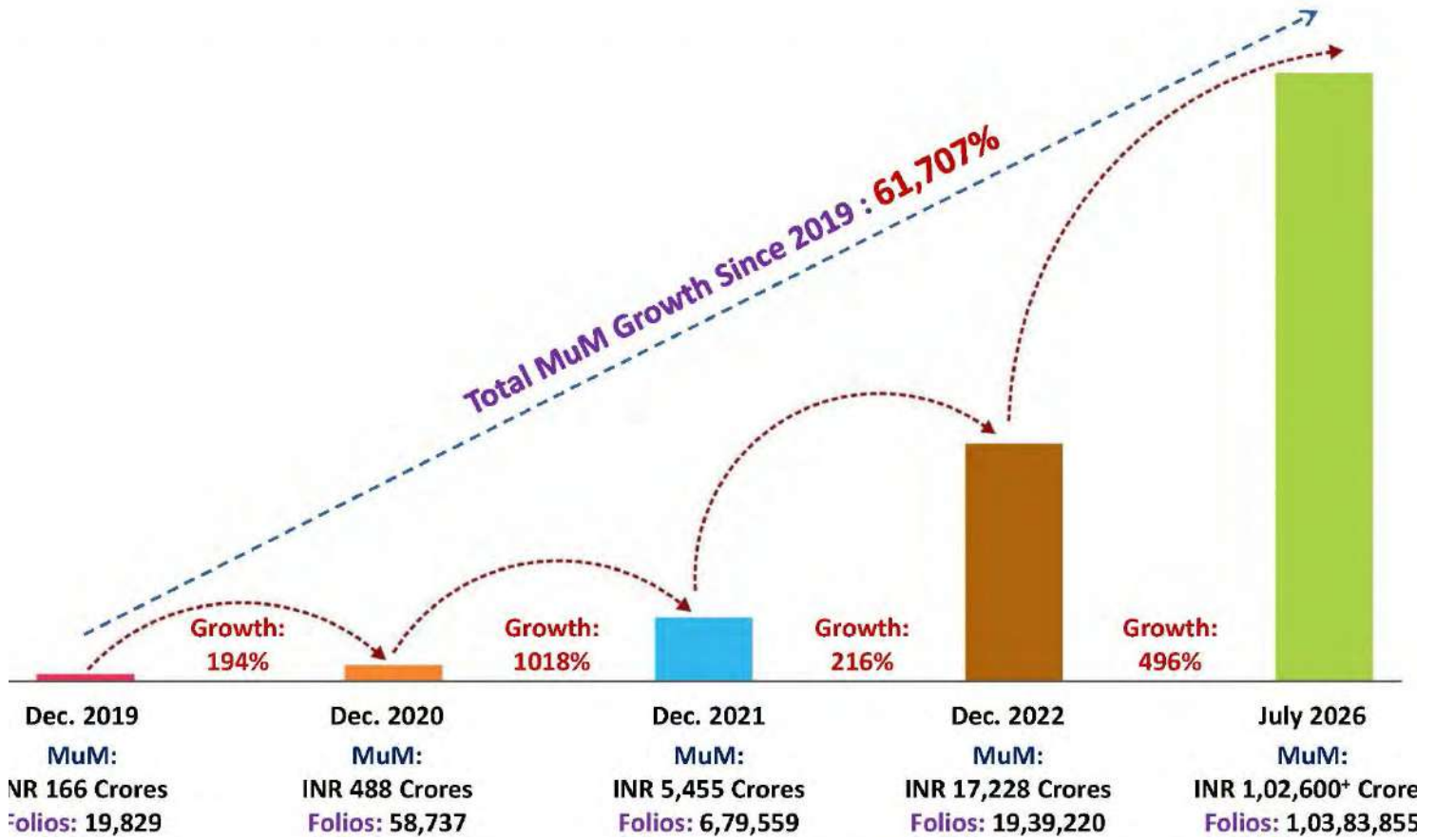
Why multi-dimensional?

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]**



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

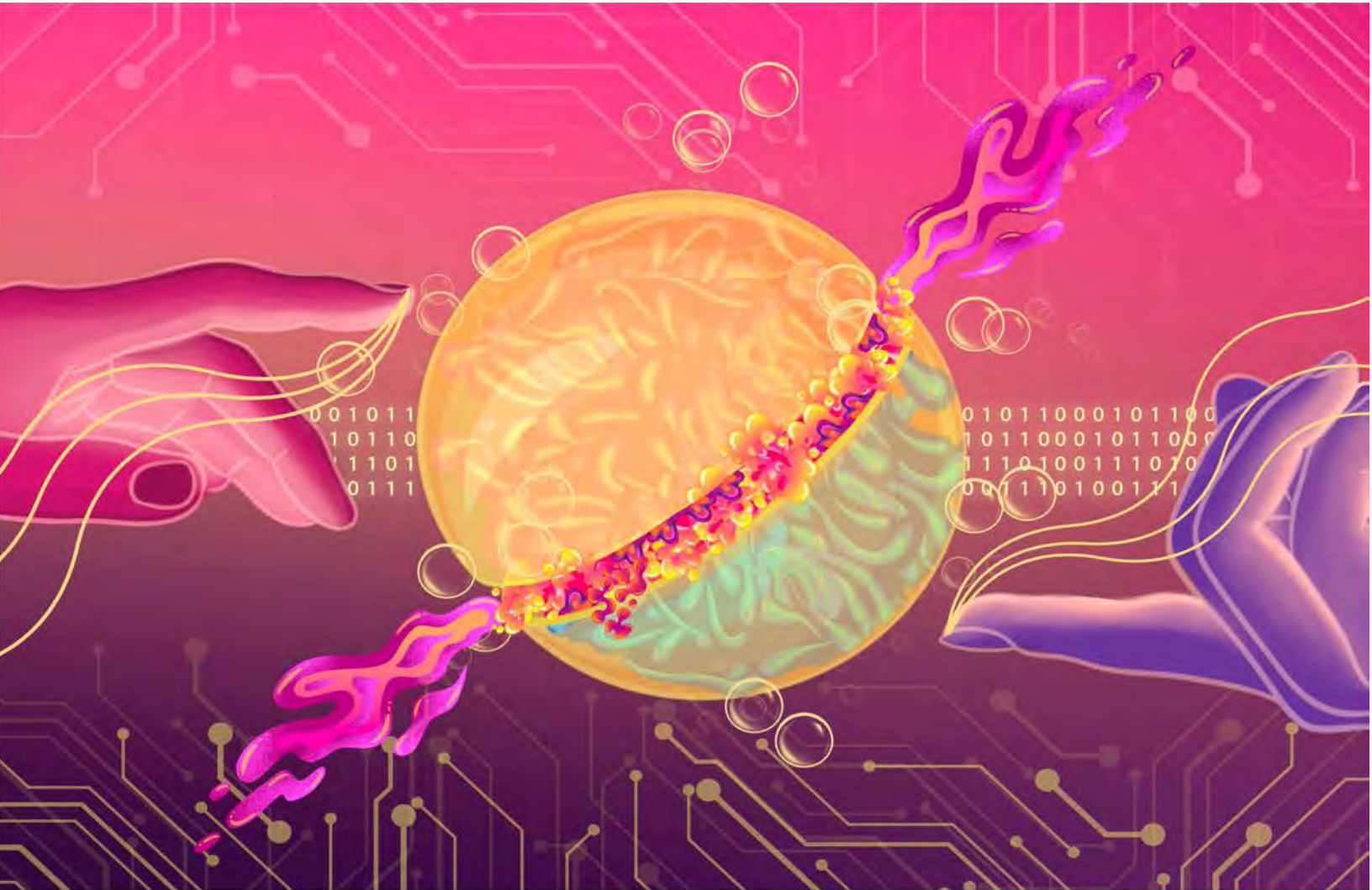
Analysis adds up

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

QUANT^AMENTAL 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



⌚TIMING IS EVERYTHING

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

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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: 6 th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025.	Registered Office: 6 th 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: 6 th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025	HDFC Bank Limited Empire Plaza 1, 04 th 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, 04 th 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%
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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/-

Mr. Lancelot Joseph
Director
DIN: 06966975

Sd/-

Mr. Milan Ganatra
Director
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			
				With in 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

Com plai nt code	Type of complaint#	(a) No. of com plai nts pen ding at the begi nnin g of the peri od	(b) No of com plai nts rece ived duri ng the peri od	Action on (a) and (b)									
				Resolved					Non Acti ona ble*	Pending			
				With in 30 days	30- 60 days	60- 180 days	Beyon d 180 days	Aver age time take n ^ (in days)		0-3 mon ths	3-6 mon ths	6- 12 mo nth s	Be yo nd 12 mo nth s
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

Pursuant to paragraph 6.16.1 of SEBI Master Circular for Mutual Funds dated June 27, 2024

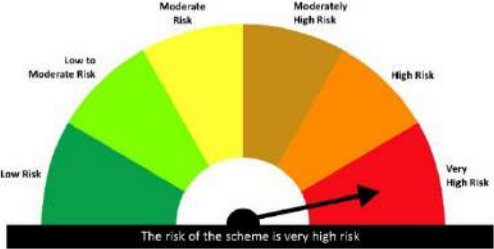
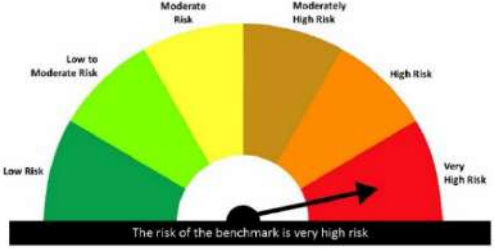
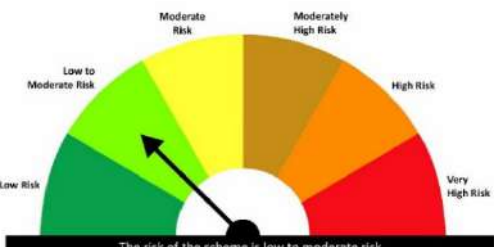
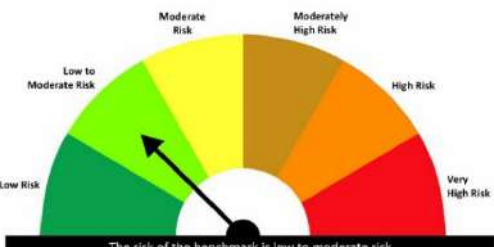
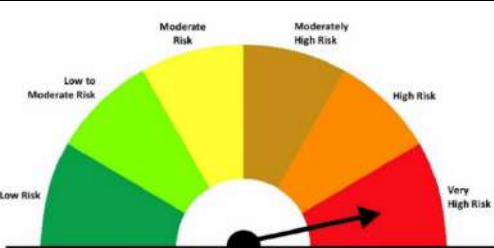
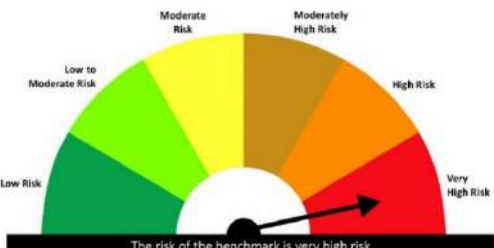
Changes in Risk-o-meter of the schemes of quant Mutual Fund during the period April 01, 2025 to March 31, 2026

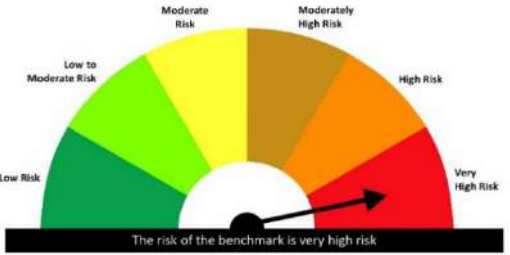
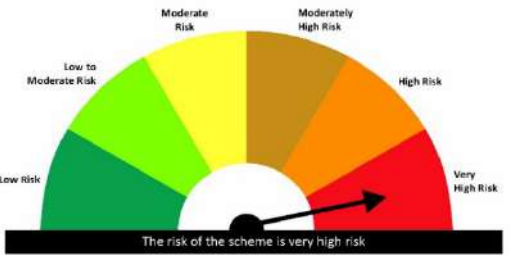
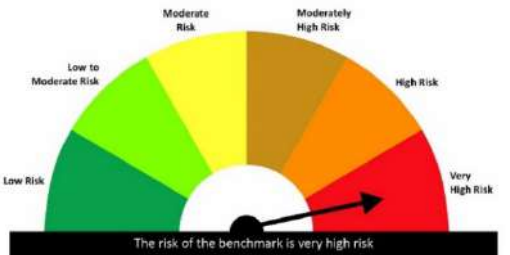
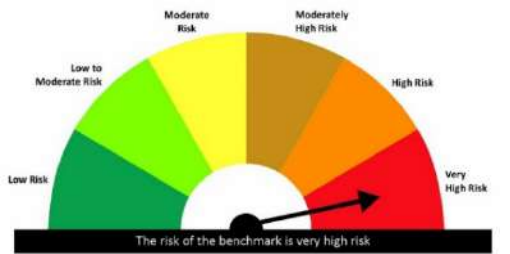
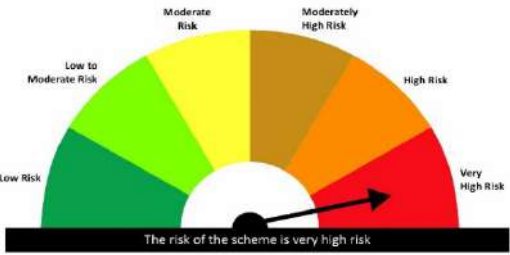
Sr. No.	Scheme Name	Risk-o-meter level at the start of the Financial Year i.e. April 01, 2025/ at the time of NFO	Risk-o-meter at the end of the Financial Year i.e. March 31, 2026	No. of times Risk-o- meter has changed during the Financial Year (2025-2026)
1	quant Aggressive Hybrid Fund	Very High	Very 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

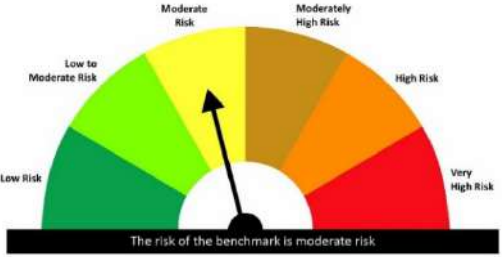
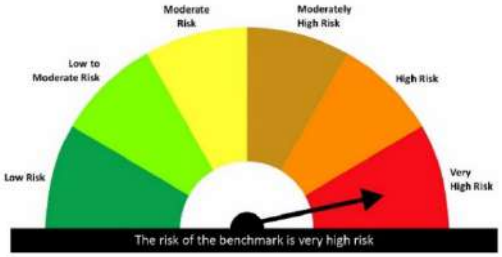
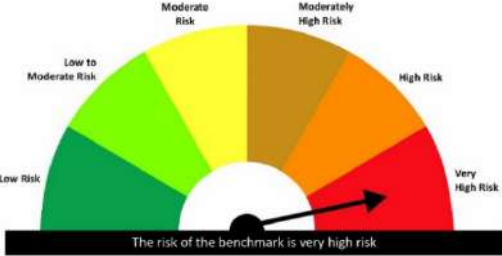
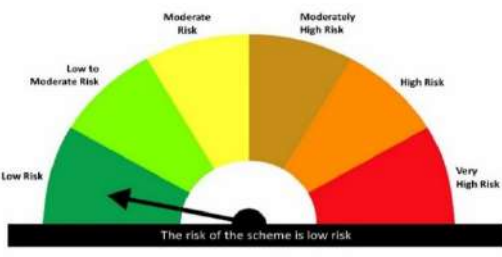
* Launched during the year.

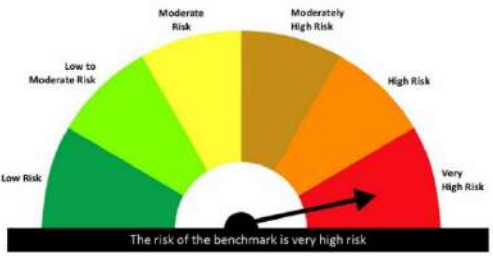
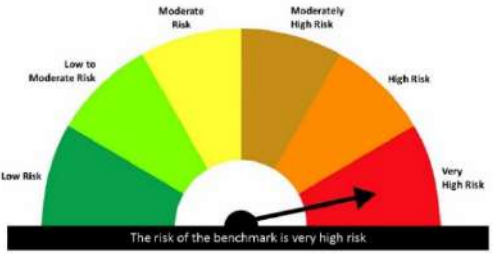
Risk-o-meter of the Schemes and Benchmark as on March 31, 2026

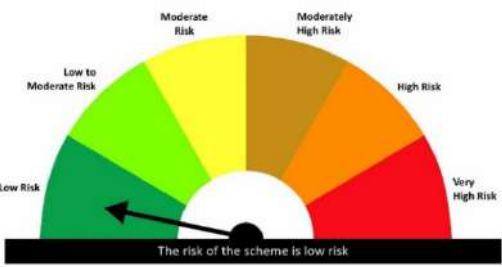
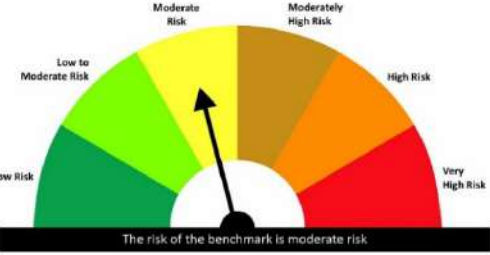
Sr. No.	Scheme Name	Scheme Risk-o-meter	Benchmark Risk-o-meter
1.	quant Multi Cap Fund (formerly named as quant Active Fund)	The risk of the scheme is very high risk	NIFTY500 MULTICAP 50 25 25 TRI
2.	quant Aggressive Hybrid Fund (formerly named as quant Absolute Fund)	The risk of the scheme is very high risk	NIFTY 50 HYBRID COMPOSITE DEBT 65:35 INDEX
3.	quant ESG Integration Strategy Fund (formerly named as quant ESG Equity Fund)	The risk of the scheme is very high risk	NIFTY100 ESG TRI
4.	quant Focused Fund	The risk of the scheme is very high risk	NIFTY 500 TRI
5.	quant Flexi Cap Fund	The risk of the scheme is very high risk	NIFTY 500 TRI

6.	quant Infrastructure Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY INFRASTRUCTURE TRI
7.	quant Large & Mid Cap Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY LARGE MIDCAP 250 TRI
8.	quant Liquid Fund	 The risk of the scheme is low to moderate risk	 The risk of the benchmark is low to moderate risk CRISIL Liquid Debt Index
9.	quant Multi Asset Allocation Fund (formerly named as quant Multi Asset Fund)	 The risk of the scheme is high risk	 The risk of the benchmark is very high risk 15%(CRISIL Short Term Bond Index) + (65%+*NIFTY500)+ (20%*MCXCOMPDEX)
10.	quant Business Cycle Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY 500 TRI

11.	quant BFSI Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY FINANCIAL SERVICES TRI
12.	quant Mid Cap Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY 500 MULTICAP 50 25 25 TRI
13.	quant Consumption Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY INDIA CONSUMPTION TRI
14.	quant Commodities Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY COMMODITIES TRI
15.	quant Dynamic Asset Allocation Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is high risk CRISIL HYBRID 50+50 MODERATE INDEX

16.	quant Gilt Fund	 The risk of the scheme is moderate risk	 The risk of the benchmark is moderate risk CRISIL DYNAMIC GILT INDEX
17.	quant Healthcare Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY HEALTHCARE INDEX TRI
18.	quant Large Cap Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY 100 TRI
19.	quant Manufacturing Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY INDIA MANUFACTURING TRI
20.	quant Momentum Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY 500 TRI
21.	quant Overnight Fund	 The risk of the scheme is low risk	 The risk of the benchmark is low risk

			CRISIL Liquid Overnight Index
22.	quant PSU Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk
23.	quant Quantamental Fund	 The risk of the scheme is very high risk	NIFTY PSE TRI  The risk of the benchmark is very high risk
24.	quant Teck Fund	 The risk of the scheme is very high risk	NIFTY_200_TRI  The risk of the benchmark is very high risk
25.	quant Small Cap Fund	 The risk of the scheme is very high risk	NIFTY IT TRI  The risk of the benchmark is very high risk
26.	quant ELSS Tax Saver Fund	 The risk of the scheme is very high risk	NIFTY SMALL CAP 250 TRI  The risk of the benchmark is very high risk
			NIFTY 500 TRI

27.	quant Value Fund	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk NIFTY 500 TRI
28.	quant Arbitrage Fund	 The risk of the scheme is low risk	 The risk of the benchmark is low risk NIFTY 50 ARBITRAGE TRI
29.	quant Equity Savings Fund	 The risk of the scheme is moderate risk	 The risk of the benchmark is moderate risk 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, its disclosure 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 of voting 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

Scheme Name & Benchmark	Scheme Risk o meter	Benchmark Risk o meter	Potential Risk Class Matrix																					
quant Gilt Fund Benchmark AMFI Tier I Benchmark - CRISIL Dynamic Gilt Index	Moderate Risk	Moderate Risk	<table> <tr> <th colspan="4">Potential Risk Class</th></tr> <tr> <td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr> <tr> <td>Interest Rate Risk↓</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>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)	A-III																							
quant Overnight Fund Benchmark AMFI Tier I Benchmark - CRISIL Liquid Overnight Index	Low Risk	Low Risk	<table> <tr> <th colspan="4">Potential Risk Class</th></tr> <tr> <td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr> <tr> <td>Interest Rate Risk↓</td></tr> <tr> <td>Relatively Low (Class I)</td><td>A - I</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></td><td></td><td></td></tr> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A - I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk↓																								
Relatively Low (Class I)	A - I																							
Moderate (Class II)																								
Relatively High (Class III)																								
quant Liquid Fund Benchmark AMFI Tier I Benchmark - CRISIL Liquid Debt A-1 Index	Low to Moderate Risk	Low to Moderate Risk	<table> <tr> <th colspan="4">Potential Risk Class</th></tr> <tr> <td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr> <tr> <td>Interest Rate Risk↓</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>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								

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

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.

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.

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.

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.

SAOMIL R
VORA

Digitally signed by SAOMWL R VORA
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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

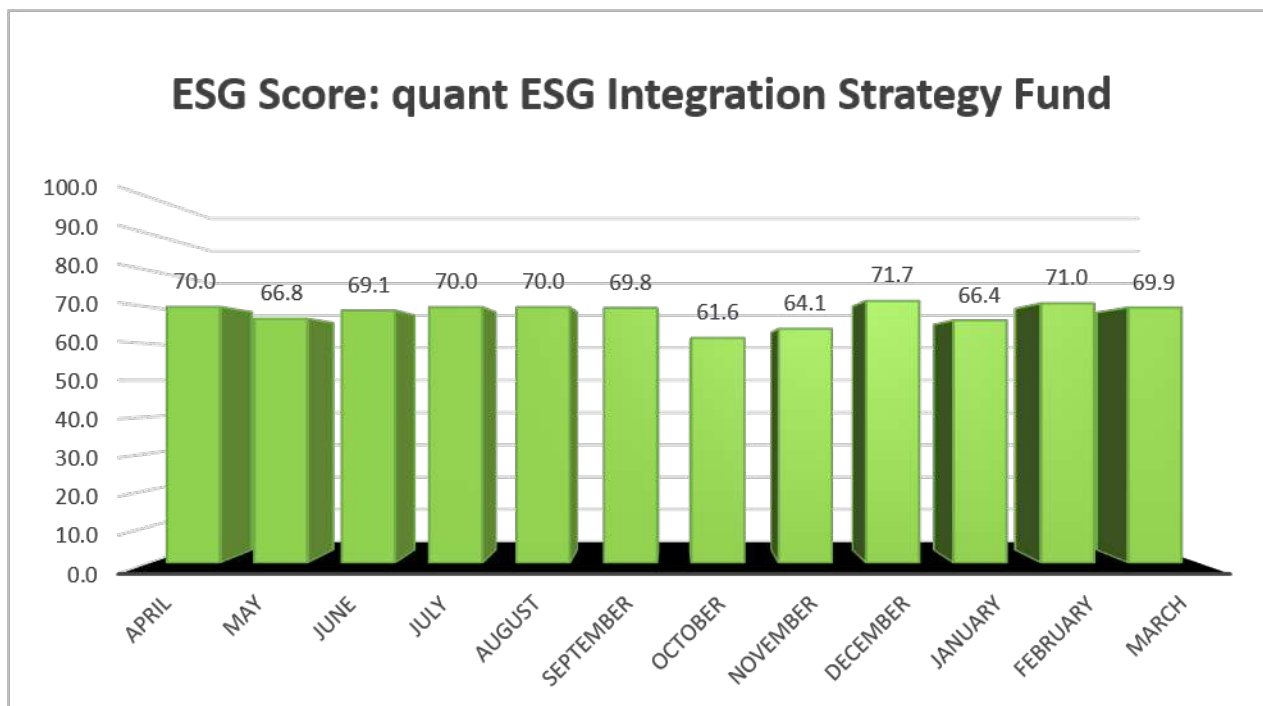
Voting remains an important part of the Fund's stewardship process. Each shareholder resolution is evaluated with reference to its potential impact on minority shareholders, governance standards and long-term shareholder value. Particular attention is paid to board independence, executive remuneration,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

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: cn=SAOMIL R VORA, o=CAOMIL R VORA,
ou=CAOMIL R VORA, email=saomil.r.vora@caomilrvora.com,
c=IN, postalCode=400001, serial=107122W/W100672,
dnQualifier=107122W/W100672, cn=SAOMIL R VORA,
ou=CAOMIL R VORA, email=saomil.r.vora@caomilrvora.com,
c=IN, postalCode=400001, serial=107122W/W100672,
dnQualifier=107122W/W100672

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

**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
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	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	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	2,880.16	11,196.14	4,634.33	559.29	91,864.54	34,263.96
Balances with Bank/(s)	2	2,048.14	388.05	8.38	137.06	10,220.17	1,245.91
Derivative financial instruments	3	-	3,016.24	-	1,059.56	-	7,020.66
Receivables	4	-	8,475.91	-	-	-	0.29
Investments	5	1,75,298.65	1,77,230.77	18,056.65	26,148.33	5,57,537.59	8,99,308.58
Other Financial assets	6	1,371.76	248.80	34.45	5.42	670.08	229.25
Total Assets (A)		1,81,598.71	2,00,555.91	22,733.81	27,909.66	6,60,292.38	9,42,068.65
Financial Liabilities							
Derivative financial instruments	7	-	-	50.70	-	115.80	-
Payables	8	472.94	326.89	107.44	27.45	3,083.46	1,886.50
Other Financial Liabilities	9	358.92	279.02	74.85	145.85	1,027.51	1,391.29
Non-Financial Liabilities							
Provisions		14.60	11.42	1.98	1.74	56.64	56.63
Other Non-Financial Liabilities	10	9.48	9.92	3.50	4.49	115.96	77.98
Total Liabilities (B)		855.94	627.25	238.47	179.53	4,399.37	3,412.40
Net assets attributable to holder of redeemable units		1,80,742.77	1,99,928.66	22,495.34	27,730.13	6,55,893.01	9,38,656.25
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	33,060.49	73,299.02	51,477.67	922.65	73,367.21	2,03,936.83
Balances with Bank/(s)	2	10,571.66	983.46	88.06	1,021.40	16,382.69	23,259.73
Derivative financial instruments	3	15,964.13	3,732.81	-	4,909.74	4,290.15	9,278.44
Receivables	4	-	220.50	-	412.12	3.00	3.00
Investments	5	4,18,469.79	2,40,676.28	2,28,272.52	3,45,821.31	24,94,795.12	22,71,084.50
Other Financial assets	6	941.54	526.45	391.15	62.48	3,822.54	1,310.03
Total Assets (A)		4,79,007.61	3,19,438.52	2,80,229.40	3,53,149.70	25,92,660.71	25,08,872.53
Financial Liabilities							
Derivative financial instruments	7	-	-	690.67	-	-	-
Payables	8	2,558.01	530.16	1,112.96	1,112.44	8,077.60	15,926.12
Other Financial Liabilities	9	700.63	514.26	525.68	422.06	3,327.23	2,047.86
Non-Financial Liabilities							
Provisions		35.88	19.34	24.18	22.97	212.09	210.24
Other Non-Financial Liabilities	10	74.08	28.90	49.44	30.84	367.44	196.53
Total Liabilities (B)		3,368.60	1,092.66	2,402.93	1,588.31	11,984.36	18,380.75
Net assets attributable to holder of redeemable units		4,75,639.01	3,18,345.86	2,77,826.47	3,51,561.39	25,80,676.35	24,90,491.78
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	35,728.89	16,540.35	53,802.41	28,409.55	12,418.13	9,526.49
Balances with Bank/(s)	2	48.38	748.22	160.21	8,367.48	73.42	448.95
Derivative financial instruments	3	-	3,459.60	-	2,913.86	-	2,024.85
Receivables	4	-	61.14	5,386.81	224.08	1,298.16	202.54
Investments	5	2,09,521.00	2,95,675.96	2,12,225.89	2,12,067.10	56,885.08	89,339.02
Other Financial assets	6	5,459.31	162.85	391.84	176.30	104.76	47.48
Total Assets (A)		2,50,757.58	3,16,648.12	2,71,967.16	2,52,158.37	70,779.55	1,01,589.33
Financial Liabilities							
Derivative financial instruments	7	629.28	-	760.16	-	207.94	-
Payables	8	1,130.99	920.45	905.82	8,071.91	228.16	236.12
Other Financial Liabilities	9	425.15	261.83	744.47	493.70	181.48	178.73
Non-Financial Liabilities							
Provisions		21.13	24.26	21.57	14.21	6.22	6.08
Other Non-Financial Liabilities	10	48.76	33.70	50.67	20.74	13.02	15.41
Total Liabilities (B)		2,255.31	1,240.24	2,482.69	8,600.56	636.82	436.34
Net assets attributable to holder of redeemable units		2,48,502.27	3,15,407.88	2,69,484.47	2,43,557.81	70,142.73	1,01,152.99
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
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Sd/-
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 Sandeep Tandon
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Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	89,632.63	65,707.80	93,527.91	51,862.34	30,140.60	18,838.56
Balances with Bank/(s)	2	10,293.36	2,246.86	320.42	6,191.85	2,551.22	2,245.44
Derivative financial instruments	3	-	6,336.87	-	5,996.29	237.12	2,734.07
Receivables	4	-	609.26	-	2,902.60	1,298.16	2,828.01
Investments	5	6,02,909.80	7,63,202.80	4,77,811.97	6,18,662.85	1,03,256.77	1,65,390.29
Other Financial assets	6	636.51	328.50	778.47	440.77	196.69	127.81
Total Assets (A)		7,03,472.30	8,38,432.09	5,72,438.77	6,86,056.70	1,37,680.56	1,92,164.18
Financial Liabilities							
Derivative financial instruments	7	56.01	-	1,134.06	-	-	-
Payables	8	2,774.51	1,713.71	3,021.67	14,467.66	433.33	2,616.25
Other Financial Liabilities	9	1,204.48	1,064.33	798.13	644.68	302.09	714.83
Non-Financial Liabilities							
Provisions		57.83	60.45	48.42	43.06	11.58	11.01
Other Non-Financial Liabilities	10	120.24	66.55	88.90	66.15	25.96	23.49
Total Liabilities (B)		4,213.07	2,905.04	5,091.18	15,221.55	772.96	3,365.58
Net assets attributable to holder of redeemable units		6,99,259.23	8,35,527.05	5,67,347.59	6,70,835.15	1,36,907.60	1,88,798.60
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
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Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	41,149.41	19,933.59	24,150.27	11,234.55	39,200.32	29,461.06
Balances with Bank/(s)	2	10,193.02	6,357.47	91.00	1,288.22	177.41	734.16
Derivative financial instruments	3	-	-	-	2,557.93	-	-
Receivables	4	-	90.34	19.44	13.91	-	4.94
Investments	5	10,49,099.42	10,16,460.40	1,23,567.07	1,53,681.12	1,02,535.44	1,26,040.44
Other Financial assets	6	710.68	351.30	168.17	56.47	279.55	158.56
Total Assets (A)		11,01,152.53	10,43,193.10	1,47,995.95	1,68,832.20	1,42,192.72	1,56,399.16
Financial Liabilities							
Derivative financial instruments	7	-	-	592.94	-	-	-
Payables	8	2,479.45	521.13	359.79	292.41	78.80	2,030.24
Other Financial Liabilities	9	1,459.11	1,215.72	265.67	1,016.80	313.48	609.54
Non-Financial Liabilities							
Provisions		86.76	68.43	12.27	9.96	7.44	6.09
Other Non-Financial Liabilities	10	129.20	69.08	21.09	7.74	16.76	18.07
Total Liabilities (B)		4,154.52	1,874.36	1,251.76	1,326.91	416.48	2,663.94
Net assets attributable to holder of redeemable units		10,96,998.01	10,41,318.74	1,46,744.19	1,67,505.29	1,41,776.24	1,53,735.22
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	1,462.68	642.52	5,538.23	14,082.47	9,182.74	13,747.70
Balances with Bank/(s)	2	1.50	52.69	33.66	166.66	-674.31	3,979.80
Derivative financial instruments	3	-	-	-	-	-	1,814.19
Receivables	4	-	81.43	29.17	0.40	-	264.74
Investments	5	7,723.03	11,622.88	-	-	75,315.32	1,07,940.98
Other Financial assets	6	112.39	203.51	61.80	70.82	101.29	96.11
Total Assets (A)		9,299.60	12,603.03	5,662.86	14,320.35	83,925.04	1,27,843.52
Financial Liabilities							
Derivative financial instruments	7	-	-	-	-	208.20	-
Payables	8	28.03	35.21	0.10	273.83	250.17	3,900.32
Other Financial Liabilities	9	14.53	69.11	69.44	118.97	192.68	199.19
Non-Financial Liabilities							
Provisions		0.93	0.51	0.30	0.50	7.21	7.21
Other Non-Financial Liabilities	10	0.91	1.81	0.62	1.53	12.02	8.03
Total Liabilities (B)		44.40	106.64	70.46	394.83	670.28	4,114.75
Net assets attributable to holder of redeemable units		9,255.20	12,496.39	5,592.40	13,925.52	83,254.76	1,23,728.77
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	7,365.76	10,427.98	2,871.76	431.71	3,609.21	756.05
Balances with Bank/(s)	2	28.87	406.33	11.63	165.24	7.55	147.95
Derivative financial instruments	3	-	1,738.64	-	701.85	379.60	797.03
Receivables	4	-	-	-	-	-	799.68
Investments	5	60,266.13	43,726.89	14,066.54	26,426.49	23,315.46	34,459.42
Other Financial assets	6	42.79	68.68	23.56	2.27	39.07	3.73
Total Assets (A)		67,703.55	56,368.52	16,973.49	27,727.56	27,350.89	36,963.86
Financial Liabilities							
Derivative financial instruments	7	110.37	-	41.24	-	-	-
Payables	8	499.48	254.89	152.59	170.52	121.97	97.15
Other Financial Liabilities	9	141.74	158.90	47.09	437.47	58.29	74.09
Non-Financial Liabilities							
Provisions		5.53	3.38	1.52	1.78	2.33	2.34
Other Non-Financial Liabilities	10	27.16	29.24	3.12	5.52	4.81	7.68
Total Liabilities (B)		784.28	446.41	245.56	615.29	187.40	181.26
Net assets attributable to holder of redeemable units		66,919.27	55,922.11	16,727.93	27,112.27	27,163.49	36,782.60
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	10,059.28	21,374.44	2,992.94	245.73	13,224.25	7,836.58
Balances with Bank/(s)	2	2,539.37	438.86	9.50	177.47	16.90	423.75
Derivative financial instruments	3	803.34	1,748.62	-	114.48	-	523.46
Receivables	4	-	679.22	-	-	-	-
Investments	5	70,245.35	96,145.39	29,824.47	37,117.65	42,092.48	74,264.77
Other Financial assets	6	160.81	128.45	18.76	4.36	86.73	62.28
Total Assets (A)		83,808.15	1,20,514.98	32,845.67	37,659.69	55,420.36	83,110.84
Financial Liabilities							
Derivative financial instruments	7	-	-	46.88	-	138.44	-
Payables	8	328.90	407.74	79.67	984.94	254.73	303.64
Other Financial Liabilities	9	197.94	315.71	70.24	604.45	142.13	223.95
Non-Financial Liabilities							
Provisions		6.97	6.76	2.64	2.31	5.05	5.26
Other Non-Financial Liabilities	10	10.99	12.56	5.54	4.02	8.81	8.39
Total Liabilities (B)		544.80	742.77	204.97	1,595.72	549.16	541.24
Net assets attributable to holder of redeemable units		83,263.35	1,19,772.21	32,640.70	36,063.97	54,871.20	82,569.60
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
		As at	As at	As at	As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	27,449.98	15,264.19	8,231.66	5,067.44	3,079.27	2,358.04
Balances with Bank/(s)	2	2,549.73	525.43	16.14	391.38	17.83	301.08
Derivative financial instruments	3	-	2,378.11	-	4,679.31	-	1,548.90
Receivables	4	1,298.16	28.02	-	8,185.62	-	-
Investments	5	85,273.38	1,50,050.45	33,930.56	51,823.35	16,134.29	33,252.26
Other Financial assets	6	166.98	93.61	65.96	26.00	23.67	21.74
Total Assets (A)		1,16,738.23	1,68,339.81	42,244.32	70,173.10	19,255.06	37,482.02
Financial Liabilities							
Derivative financial instruments	7	455.36	-	220.17	-	20.82	-
Payables	8	685.02	1,126.83	180.06	168.32	84.52	150.96
Other Financial Liabilities	9	257.00	282.91	104.21	138.80	52.01	116.20
Non-Financial Liabilities							
Provisions		10.14	10.38	3.67	4.47	1.89	2.38
Other Non-Financial Liabilities	10	21.60	30.93	9.64	14.11	4.45	6.95
Total Liabilities (B)		1,429.12	1,451.05	517.75	325.70	163.69	276.49
Net assets attributable to holder of redeemable units		1,15,309.11	1,66,888.76	41,726.57	69,847.40	19,091.37	37,205.53
The Notes referred to herein form an integral part of the Balance Sheet							

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Deep Shukla
 Director

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Ankit Pande
 Fund Manager

QUANT MUTUAL FUND
BALANCE SHEET AS AT 31 MARCH, 2026
 (All amounts are in lakhs unless otherwise stated)

	Note No.	Quant Arbitrage Fund		quant Equity Savings Fund
		As at	As at	As at
		March 31, 2026	March 31, 2025	March 31, 2026
Assets				
Financial Assets				
Cash and cash equivalents	1	1,280.79	348.28	627.78
Balances with Bank/(s)	2	27.34	68.21	2.69
Derivative financial instruments	3	554.44	-	40.77
Receivables	4	971.64	-	-
Investments	5	25,729.14	-	3,443.03
Other Financial assets	6	12.03	1.74	6.01
Total Assets (A)		28,575.38	418.23	4,120.28
Financial Liabilities				
Derivative financial instruments	7	-	-	-
Payables	8	333.91	98.99	83.86
Other Financial Liabilities	9	24.76	319.03	6.01
Non-Financial Liabilities				
Provisions		2.03	0.01	0.31
Other Non-Financial Liabilities	10	7.08	-	1.06
Total Liabilities (B)		367.78	418.03	91.24
Net assets attributable to holder of redeemable units		28,207.60	0.20	4,029.04
The Notes referred to herein form an integral part of the Balance Sheet				

As per our report of even date

For M M Nissim & Co LLP
 Chartered Accountants
 Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND For QUANT MONEY MANAGERS LTD.
 (Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
 Saomil R Vora
 Partner
 Membership No. 135247

Place : Mumbai
 Date : 30th July 2026

Sd/-
 Lancelot Joseph
 Director

Sd/-
 Milan Ganatra
 Director

Sd/-
 Sandeep Tandon
 Director

Sd/-
 Ankit Pande
 Fund Manager

Sd/-
 Deep Shukla
 Director

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)		quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	3,778.44	3,770.23	266.20	166.71
Dividend Income	1	1,496.62	1,602.31	179.71	155.21
Gain on fair value changes	12	41.32	423.03	1,652.42	0.13
Gain on sale/redemption of investments	13	16,216.19	22,819.72	3,504.84	7,684.13
Others (Load, Forex Gain and Misc. Income)	14	3.21	6.05	1.87	3.69
Total Income (A)		21,535.78	28,621.34	5,605.04	8,009.87
EXPENSES AND LOSSES					
Fees and commission expenses	15	3,044.63	3,129.74	504.58	517.34
Loss on fair value changes	16	7,360.65	19,187.25	116.59	5,044.23
Loss on Sale/Redemptions of Investments	17	6,366.27	9,819.93	5,308.44	3,115.15
Other expenses	18	756.16	827.04	214.01	269.36
Total Expense (B)		17,527.71	32,963.96	6,143.62	8,946.08
Surplus/ (Deficit) for the Reporting Period (A-B)		4,008.07	(4,342.62)	(538.58)	(936.21)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)		quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	6,388.99	5,781.81	8,780.00	7,162.85
Dividend Income	1	5,493.86	6,558.06	2,041.70	1,848.38
Gain on fair value changes	12	46.09	4.79	3,971.64	7,299.25
Gain on sale/redemption of investments	13	95,976.41	1,85,650.28	1,24,357.00	42,227.86
Others (Load, Forex Gain and Misc. Income)	14	6.96	33.59	15.73	41.07
Total Income (A)		1,07,912.31	1,98,028.53	1,39,166.07	58,579.41
EXPENSES AND LOSSES					
Fees and commission expenses	15	10,326.98	11,606.03	4,671.53	3,580.70
Loss on fair value changes	16	69,925.76	1,85,145.38	50,918.44	26,100.33
Loss on Sale/Redemptions of Investments	17	70,121.09	56,540.65	28,911.09	14,550.82
Other expenses	18	2,923.05	3,786.59	2,049.37	1,137.46
Total Expense (B)		1,53,296.88	2,57,078.65	86,550.43	45,369.31
Surplus/ (Deficit) for the Reporting Period (A-B)		(45,384.57)	(59,050.12)	52,615.64	13,210.10

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	2,575.62	2,511.07	10,685.11	14,484.06
Dividend Income	`	1,716.75	2,409.50	17,345.07	11,875.27
Gain on fair value changes	12	14,288.97	1.96	1.03	5.92
Gain on sale/redemption of investments	13	17,583.25	45,789.65	97,439.33	3,08,769.03
Others (Load, Forex Gain and Misc. Income)	14	5.62	26.81	2,269.45	4,196.83
Total Income (A)		36,170.21	50,738.99	1,27,739.99	3,39,331.11
EXPENSES AND LOSSES					
Fees and commission expenses	15	4,476.25	4,322.56	24,335.52	19,278.67
Loss on fair value changes	16	2,379.50	42,770.87	1,52,182.02	3,57,046.59
Loss on Sale/Redemptions of Investments	17	51,551.56	21,989.72	57,510.01	34,757.98
Other expenses	18	1,242.44	1,475.92	5,476.46	8,552.88
Total Expense (B)		59,649.75	70,559.07	2,39,504.01	4,19,636.12
Surplus/ (Deficit) for the Reporting Period (A-B)		(23,479.54)	(19,820.08)	(1,11,764.02)	(80,305.01)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	1,987.09	2,303.98	3,231.70	2,202.11
Dividend Income	`	1,897.52	2,342.11	1,760.83	1,398.43
Gain on fair value changes	12	-	-	-	0.96
Gain on sale/redemption of investments	13	19,568.41	59,556.58	37,926.89	33,250.61
Others (Load, Forex Gain and Misc. Income)	14	23.24	228.25	2.42	10.83
Total Income (A)		23,476.26	64,430.92	42,921.84	36,862.94
EXPENSES AND LOSSES					
Fees and commission expenses	15	2,858.08	3,043.75	4,581.61	3,277.60
Loss on fair value changes	16	15,678.61	72,821.27	6,724.11	31,902.83
Loss on Sale/Redemptions of Investments	17	22,662.17	15,562.35	47,500.06	21,293.26
Other expenses	18	979.38	1,708.35	1,965.87	1,324.21
Total Expense (B)		42,178.24	93,135.72	60,771.65	57,797.90
Surplus/ (Deficit) for the Reporting Period (A-B)		(18,701.98)	(28,704.80)	(17,849.81)	(20,934.96)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

Place : Mumbai
Date : 30th July 2026

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant FOCUSED FUND		Quant MID CAP FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	1,151.64	1,051.06	8,384.00	6,543.10
Dividend Income	1	533.18	671.76	4,878.89	5,862.39
Gain on fair value changes	12	-	0.81	6,015.31	59.45
Gain on sale/redemption of investments	13	14,018.78	25,176.28	53,660.32	1,86,063.56
Others (Load, Forex Gain and Misc. Income)	14	0.82	4.80	54.90	319.45
Total Income (A)		15,704.42	26,904.71	72,993.42	1,98,847.95
EXPENSES AND LOSSES					
Fees and commission expenses	15	1,407.14	1,536.62	8,516.19	8,128.21
Loss on fair value changes	16	1,731.22	18,834.65	3,559.22	1,76,212.72
Loss on Sale/Redemptions of Investments	17	16,929.27	10,801.87	1,08,804.70	60,339.14
Other expenses	18	635.59	780.51	3,390.47	4,133.97
Total Expense (B)		20,703.22	31,953.65	1,24,270.58	2,48,814.04
Surplus/ (Deficit) for the Reporting Period (A-B)		(4,998.80)	(5,048.94)	(51,277.16)	(49,966.09)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	5,318.45	6,461.13	1,997.40	2,574.29
Dividend Income	1	3,785.76	3,745.98	1,065.50	1,321.07
Gain on fair value changes	12	-	0.71	146.03	0.22
Gain on sale/redemption of investments	13	49,850.23	1,05,416.34	24,772.41	49,197.35
Others (Load, Forex Gain and Misc. Income)	14	11.48	46.17	1.88	16.05
Total Income (A)		58,965.92	1,15,670.33	27,983.22	53,108.98
EXPENSES AND LOSSES					
Fees and commission expenses	15	7,619.25	7,455.62	2,655.99	3,110.54
Loss on fair value changes	16	6,829.24	97,919.28	1,308.95	36,288.76
Loss on Sale/Redemptions of Investments	17	55,463.50	39,291.05	19,860.19	24,521.38
Other expenses	18	2,477.14	3,350.22	933.75	1,396.75
Total Expense (B)		72,389.13	1,48,016.17	24,758.88	65,317.43
Surplus/ (Deficit) for the Reporting Period (A-B)		(13,423.21)	(32,345.84)	3,224.34	(12,208.45)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

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Lancelot Joseph
Director

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Director

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Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

Place : Mumbai
Date : 30th July 2026

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant ELSS TAX SAVER FUND		Quant VALUE FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	2,262.18	3,721.21	1,117.20	1,616.50
Dividend Income	`	6,702.41	5,876.70	937.91	953.23
Gain on fair value changes	12	3,399.77	-	1,413.46	0.69
Gain on sale/redemption of investments	13	40,593.74	1,41,622.45	14,795.35	52,476.59
Others (Load, Forex Gain and Misc. Income)	14	0.09	15.60	4.64	13.92
Total Income (A)		52,958.19	1,51,235.96	18,268.56	55,060.93
EXPENSES AND LOSSES					
Fees and commission expenses	15	8,753.07	7,608.69	2,609.38	2,734.59
Loss on fair value changes	16	-	1,79,169.43	1,126.43	46,075.52
Loss on Sale/Redemptions of Investments	17	30,659.69	25,208.31	10,905.49	15,390.05
Other expenses	18	3,187.17	4,886.96	566.14	1,055.77
Total Expense (B)		42,599.93	2,16,873.39	15,207.44	65,255.93
Surplus/ (Deficit) for the Reporting Period (A-B)		10,358.26	(65,637.43)	3,061.12	(10,195.00)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

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Lancelot Joseph
Director

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Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

Place : Mumbai
Date : 30th July 2026

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant LIQUID FUND		Quant GILT FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	9,708.79	15,822.77	813.48	746.77
Dividend Income	-	-	-	-	-
Gain on fair value changes	12	42.51	88.20	-	203.62
Gain on sale/redemption of investments	13	3.28	6.28	158.37	7.30
Others (Load, Forex Gain and Misc. Income)	14	0.38	5.29	-	0.11
Total Income (A)		9,754.96	15,922.54	971.85	957.80
EXPENSES AND LOSSES					
Fees and commission expenses	15	485.42	756.22	117.26	118.27
Loss on fair value changes	16	112.08	2.76	509.13	-
Loss on Sale/Redemptions of Investments	17	1.16	4.14	171.46	-
Other expenses	18	97.42	155.79	8.13	8.83
Total Expense (B)		696.08	918.91	805.98	127.10
Surplus/ (Deficit) for the Reporting Period (A-B)		9,058.88	15,003.63	165.87	830.70

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

Place : Mumbai
Date : 30th July 2026

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	557.52	1,345.36	1,220.31	997.29
Dividend Income	-	-	-	540.78	713.50
Gain on fair value changes	12	-	-	1,439.39	0.36
Gain on sale/redemption of investments	13	-	-	14,225.32	25,971.94
Others (Load, Forex Gain and Misc. Income)	14	-	0.21	1.10	3.78
Total Income (A)		557.52	1,345.57	17,426.90	27,686.87
EXPENSES AND LOSSES					
Fees and commission expenses	15	12.29	21.63	2,062.01	2,359.44
Loss on fair value changes	16	-	-	754.70	19,897.29
Loss on Sale/Redemptions of Investments	17	-	-	20,903.29	9,045.72
Other expenses	18	7.72	17.24	604.03	696.57
Total Expense (B)		20.01	38.87	24,324.03	31,999.02
Surplus/ (Deficit) for the Reporting Period (A-B)		537.51	1,306.70	(6,897.13)	(4,312.15)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant BFSI FUND		Quant CONSUMPTION FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	817.71	611.83	253.42	260.00
Dividend Income	1	363.95	169.22	82.10	182.50
Gain on fair value changes	12	267.00	0.11	1,375.53	42.10
Gain on sale/redemption of investments	13	16,096.78	12,877.18	2,212.96	5,335.33
Others (Load, Forex Gain and Misc. Income)	14	3.05	6.77	0.31	46.35
Total Income (A)		17,548.49	13,665.11	3,924.32	5,866.28
EXPENSES AND LOSSES					
Fees and commission expenses	15	1,235.81	1,091.13	463.64	559.78
Loss on fair value changes	16	238.72	5,933.82	214.30	4,277.22
Loss on Sale/Redemptions of Investments	17	8,382.58	9,594.87	5,718.21	3,817.23
Other expenses	18	517.76	538.07	143.62	212.94
Total Expense (B)		10,374.87	17,157.89	6,539.77	8,867.17
Surplus/ (Deficit) for the Reporting Period (A-B)		7,173.62	(3,492.78)	(2,615.45)	(3,000.89)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

Place : Mumbai
Date : 30th July 2026

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	283.99	254.43	1,617.33	1,995.95
Dividend Income	1	231.45	414.40	535.71	741.91
Gain on fair value changes	12	2,936.85	0.06	118.52	0.53
Gain on sale/redemption of investments	13	3,966.90	12,255.69	9,667.72	20,757.74
Others (Load, Forex Gain and Misc. Income)	14	0.96	6.47	1.06	8.84
Total Income (A)		7,420.15	12,931.05	11,940.34	23,504.97
EXPENSES AND LOSSES					
Fees and commission expenses	15	627.27	712.46	1,981.54	2,127.22
Loss on fair value changes	16	95.62	5,709.17	1,510.33	12,558.31
Loss on Sale/Redemptions of Investments	17	7,333.19	4,416.31	10,812.76	9,232.02
Other expenses	18	219.56	376.56	594.51	831.68
Total Expense (B)		8,275.64	11,214.50	14,899.14	24,749.23
Surplus/ (Deficit) for the Reporting Period (A-B)		(855.49)	1,716.55	(2,958.80)	(1,244.26)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	341.25	99.43	703.38	477.04
Dividend Income	1	180.90	187.26	407.51	570.26
Gain on fair value changes	12	3,676.51	-	7,867.54	0.11
Gain on sale/redemption of investments	13	3,274.13	5,550.50	4,990.84	15,884.85
Others (Load, Forex Gain and Misc. Income)	14	0.47	4.09	0.91	5.05
Total Income (A)		7,473.26	5,841.28	13,970.18	16,937.31
EXPENSES AND LOSSES					
Fees and commission expenses	15	645.25	655.14	1,450.99	1,608.87
Loss on fair value changes	16	54.06	3,240.71	517.30	16,173.82
Loss on Sale/Redemptions of Investments	17	5,793.72	1,245.91	16,296.87	4,883.97
Other expenses	18	174.97	175.85	338.14	545.85
Total Expense (B)		6,668.00	5,317.61	18,603.30	23,212.51
Surplus/ (Deficit) for the Reporting Period (A-B)		805.26	523.67	(4,633.12)	(6,275.20)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant MOMENTUM FUND		Quant PSU FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
INCOME					
Interest Income	11	1,975.33	2,553.39	560.88	806.62
Dividend Income	1	924.11	1,208.21	1,001.61	842.19
Gain on fair value changes	12	10,810.70	0.43	3,071.65	0.42
Gain on sale/redemption of investments	13	20,000.09	45,826.17	8,541.36	20,961.07
Others (Load, Forex Gain and Misc. Income)	14	2.09	27.21	0.82	17.38
Total Income (A)		33,712.32	49,615.41	13,176.32	22,627.68
EXPENSES AND LOSSES					
Fees and commission expenses	15	2,446.09	2,766.44	1,058.76	1,320.52
Loss on fair value changes	16	886.64	27,164.15	817.24	6,643.31
Loss on Sale/Redemptions of Investments	17	34,451.88	20,869.03	13,572.72	17,661.39
Other expenses	18	982.35	1,306.02	448.08	847.18
Total Expense (B)		38,766.96	52,105.64	15,896.80	26,472.40
Surplus/ (Deficit) for the Reporting Period (A-B)		(5,054.64)	(2,490.23)	(2,720.48)	(3,844.72)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
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Membership No. 135247

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Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Note No.	Quant TECK FUND		Quant Arbitrage Fund		quant Equity Savings Fund
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026
INCOME						
Interest Income	11	299.51	511.54	73.95	0.20	26.24
Dividend Income	`	382.52	421.89	78.54	-	15.76
Gain on fair value changes	12	-	144.77	805.68	-	33.75
Gain on sale/redemption of investments	13	3,970.99	9,297.13	7,390.37	-	948.71
Others (Load, Forex Gain and Misc. Income)	14	1.74	20.19	6.52	-	1.96
Total Income (A)		4,654.76	10,395.52	8,355.06	0.20	1,026.42
EXPENSES AND LOSSES						
Fees and commission expenses	15	617.70	749.92	62.63	-	30.32
Loss on fair value changes	16	4,075.60	6,485.37	1,993.83	-	466.31
Loss on Sale/Redemptions of Investments	17	7,751.46	4,413.07	4,954.05	-	592.92
Other expenses	18	208.74	293.90	190.09	-	34.40
Total Expense (B)		12,653.50	11,942.26	7,200.60	-	1,123.95
Surplus/ (Deficit) for the Reporting Period (A-B)		(7,998.74)	(1,546.74)	1,154.46	0.20	(97.53)

The Notes referred to herein form an integral part of the Revenue Account
In terms of our report attached.

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

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Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))		quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		4,008.07	(4,342.62)	(538.58)	(936.21)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		7,319.33	18,764.22	(1,535.83)	5,044.10
	Add/(Less) : Interest Income		(3,778.44)	(3,770.23)	(266.20)	(166.71)
	Add/(Less) : Dividend Income		(1,496.62)	(1,602.31)	(179.71)	(155.21)
	Operating Profit/(Loss) before working Capital Changes		6,052.34	9,049.06	(2,520.32)	3,785.97
	Adjustments for:-					
	(Increase)/Decrease in Receivables		8,022.77	(6,380.01)	-	785.55
	(Increase)/Decrease in Other Financial Assets		1,893.28	(822.22)	1,081.23	218.22
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		(5,387.21)	(33,352.99)	9,627.51	(13,591.36)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		38.66	(9,344.88)	3.36	(220.91)
	Increase/(Decrease) in Other Financial Liabilities		79.90	49.11	(71.00)	(5.75)
	(Increase)/Decrease in Other Non-Financial Liabilities		2.74	(27.07)	(0.75)	(0.33)
	Interest Received		3,778.44	3,770.23	266.20	166.71
	Dividend Received		1,496.62	1,602.31	179.71	155.21
	Net cash generated from operating activities	(A)	15,977.54	(35,456.46)	8,565.94	(8,706.69)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(556.02)	407.41	(1,417.08)	1,393.16
	Increase / (decrease) in unit premium reserve		(22,637.94)	16,790.39	(3,279.13)	3,491.34
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		107.39	223.02	76.63	15.31
	(Increase) / decrease in subscription receivable for units issued to investors		453.14	(243.28)	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(22,633.43)	17,177.54	(4,619.58)	4,899.81
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	(6,655.89)	(18,278.92)	3,946.36	(3,806.88)
	Cash and Cash Equivalents as at the beginning of the year		11,584.19	29,863.11	696.35	4,503.23
	Cash and Cash Equivalents as at the close of the year		4,928.30	11,584.19	4,642.71	696.35
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		2,048.14	388.05	8.38	137.06
	Collateralised lending		2,880.16	11,196.14	4,634.33	559.29
	Total		4,928.30	11,584.19	4,642.71	696.35

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Particulars		quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)		quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(45,384.57)	(59,050.12)	52,615.64	13,210.10
	Add/(Less) : Changes in Unrealised loss provided/(written back)		69,879.67	1,85,140.59	46,946.80	18,801.08
	Add/(Less) : Interest Income		(6,388.99)	(5,781.81)	(8,780.00)	(7,162.85)
	Add/(Less) : Dividend Income		(5,493.86)	(6,558.06)	(2,041.70)	(1,848.38)
	Operating Profit/(Loss) before working Capital Changes		12,612.25	1,13,750.60	88,740.74	22,999.95
	Adjustments for:-					
	(Increase)/Decrease in Receivables		0.29	1,046.91	220.50	86.20
	(Increase)/Decrease in Other Financial Assets		6,695.63	3,764.24	(12,646.41)	2,126.91
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		2,71,891.32	(2,61,680.28)	(2,24,740.31)	(98,939.95)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(19.57)	(29,345.45)	880.36	(9,431.31)
	Increase/(Decrease) in Other Financial Liabilities		(363.78)	539.00	186.37	(213.81)
	(Increase)/Decrease in Other Non-Financial Liabilities		37.99	(76.88)	61.72	2.47
	Interest Received		6,388.99	5,781.81	8,780.00	7,162.85
	Dividend Received		5,493.86	6,558.06	2,041.70	1,848.38
	Net cash generated from operating activities	(A)	3,02,736.98	(1,59,661.99)	(1,36,475.33)	(74,358.31)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(3,917.02)	1,884.20	6,525.30	8,888.52
	Increase / (decrease) in unit premium reserve		(2,33,461.65)	1,21,846.52	98,152.21	1,12,838.49
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		1,216.53	869.54	1,147.49	343.76
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(2,36,162.14)	1,24,600.26	1,05,825.00	1,22,070.77
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	66,574.84	(35,061.73)	(30,650.33)	47,712.46
	Cash and Cash Equivalents as at the beginning of the year		35,509.87	70,571.60	74,282.48	26,570.02
	Cash and Cash Equivalents as at the close of the year		1,02,084.71	35,509.87	43,632.15	74,282.48
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		10,220.17	1,245.91	10,571.66	983.46
	Collateralised lending		91,864.54	34,263.96	33,060.49	73,299.02
	Total		1,02,084.71	35,509.87	43,632.15	74,282.48

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

Sd/-
Deep Shukla
Director

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(23,479.54)	(19,820.08)	(1,11,764.02)	(80,305.01)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(11,909.47)	42,768.91	1,52,180.99	3,57,040.67
	Add/(Less) : Interest Income		(2,575.62)	(2,511.07)	(10,685.11)	(14,484.06)
	Add/(Less) : Dividend Income		(1,716.75)	(2,409.50)	(17,345.07)	(11,875.27)
	Operating Profit/(Loss) before working Capital Changes		(39,681.38)	18,028.26	12,386.79	2,50,376.33
	Adjustments for:-					
	(Increase)/Decrease in Receivables		137.46	1,846.73	-	7,094.87
	(Increase)/Decrease in Other Financial Assets		5,271.74	(1,187.48)	2,475.78	(406.70)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		1,29,458.26	(1,86,455.22)	(3,75,891.61)	(9,85,502.28)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		85.00	(10,571.66)	(11,642.54)	(8,962.37)
	Increase/(Decrease) in Other Financial Liabilities		103.62	(26.16)	1,279.37	197.74
	(Increase)/Decrease in Other Non-Financial Liabilities		19.81	1.36	172.76	(279.19)
	Interest Received		2,575.62	2,511.07	10,685.11	14,484.06
	Dividend Received		1,716.75	2,409.50	17,345.07	11,875.27
	Net cash generated from operating activities	(A)	99,686.88	(1,73,443.60)	(3,43,189.27)	(7,11,122.27)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(4,278.99)	12,643.60	7,620.98	30,556.16
	Increase / (decrease) in unit premium reserve		(45,976.39)	1,46,471.42	1,94,327.61	8,02,311.49
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		(84.48)	940.25	3,794.02	1,028.07
	(Increase) / decrease in subscription receivable for units issued to investors		274.66	(274.66)	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(50,065.20)	1,59,780.61	2,05,742.61	8,33,895.72
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	49,621.68	(13,662.99)	(1,37,446.66)	1,22,773.45
	Cash and Cash Equivalents as at the beginning of the year		1,944.05	15,607.04	2,27,196.56	1,04,423.11
	Cash and Cash Equivalents as at the close of the year		51,565.73	1,944.05	89,749.90	2,27,196.56
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		88.06	1,021.40	16,382.69	23,259.73
	Collateralised lending		51,477.67	922.65	73,367.21	2,03,936.83
	Total		51,565.73	1,944.05	89,749.90	2,27,196.56

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

Sd/-
Deep Shukla
Director

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(18,701.98)	(28,704.80)	(17,849.81)	(20,934.96)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		15,678.61	72,821.27	6,724.11	31,901.87
	Add/(Less) : Interest Income		(1,987.09)	(2,303.98)	(3,231.70)	(2,202.11)
	Add/(Less) : Dividend Income		(1,897.52)	(2,342.11)	(1,760.83)	(1,398.43)
	Operating Profit/(Loss) before working Capital Changes		(6,907.98)	39,470.38	(16,118.23)	7,366.37
	Adjustments for:-					
	(Increase)/Decrease in Receivables		-	160.49	(5,162.73)	(155.03)
	(Increase)/Decrease in Other Financial Assets		(1,207.58)	224.21	3,458.48	2,050.36
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		70,476.35	(1,27,412.81)	(6,882.90)	(1,79,173.90)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(20.84)	(16,142.46)	(7,635.23)	1,438.08
	Increase/(Decrease) in Other Financial Liabilities		163.32	(343.63)	250.77	(483.73)
	(Increase)/Decrease in Other Non-Financial Liabilities		11.93	(26.50)	37.29	20.35
	Interest Received		1,987.09	2,303.98	3,231.70	2,202.11
	Dividend Received		1,897.52	2,342.11	1,760.83	1,398.43
	Net cash generated from operating activities	(A)	66,399.81	(99,424.23)	(27,060.02)	(1,65,336.96)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(12,100.26)	21,681.42	29,673.05	1,19,436.58
	Increase / (decrease) in unit premium reserve		(36,103.37)	71,756.07	14,103.42	63,787.15
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		231.38	353.79	469.14	261.47
	(Increase) / decrease in subscription receivable for units issued to investors		61.14	(61.14)	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(47,911.11)	93,730.14	44,245.61	1,83,485.20
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	18,488.70	(5,694.09)	17,185.59	18,148.24
	Cash and Cash Equivalents as at the beginning of the year		17,288.57	22,982.66	36,777.03	18,628.79
	Cash and Cash Equivalents as at the close of the year		35,777.27	17,288.57	53,962.62	36,777.03
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		48.38	748.22	160.21	8,367.48
	Collateralised lending		35,728.89	16,540.35	53,802.41	28,409.55
	Total		35,777.27	17,288.57	53,962.62	36,777.03

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant FOCUSED FUND		Quant MID CAP FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(4,998.80)	(5,048.94)	(51,277.16)	(49,966.09)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		1,731.22	18,833.84	(2,456.09)	1,76,153.27
	Add/(Less) : Interest Income		(1,151.64)	(1,051.06)	(8,384.00)	(6,543.10)
	Add/(Less) : Dividend Income		(533.18)	(671.76)	(4,878.89)	(5,862.39)
	Operating Profit/(Loss) before working Capital Changes		(4,952.40)	12,062.08	(66,996.14)	1,13,781.69
	Adjustments for:-					
	(Increase)/Decrease in Receivables		(1,185.30)	119.23	609.26	273.97
	(Increase)/Decrease in Other Financial Assets		2,175.51	653.88	6,028.86	(1,034.07)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		30,722.72	(34,350.80)	1,62,749.09	(3,63,242.28)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		14.06	(4,336.04)	223.99	(27,301.11)
	Increase/(Decrease) in Other Financial Liabilities		2.75	(11.40)	140.15	40.50
	(Increase)/Decrease in Other Non-Financial Liabilities		(2.25)	(0.26)	51.07	(51.23)
	Interest Received		1,151.64	1,051.06	8,384.00	6,543.10
	Dividend Received		533.18	671.76	4,878.89	5,862.39
	Net cash generated from operating activities	(A)	28,459.91	(24,140.49)	1,16,069.17	(2,65,127.04)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(2,933.80)	2,703.75	(3,931.14)	12,076.66
	Increase / (decrease) in unit premium reserve		(23,077.66)	22,382.80	(81,059.52)	2,84,485.08
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		(22.02)	205.95	892.82	1,207.91
	(Increase) / decrease in subscription receivable for units issued to investors		89.68	(89.68)	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(25,943.80)	25,202.82	(84,097.84)	2,97,769.65
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	2,516.11	1,062.33	31,971.33	32,642.61
	Cash and Cash Equivalents as at the beginning of the year		9,975.44	8,913.11	67,954.66	35,312.05
	Cash and Cash Equivalents as at the close of the year		12,491.55	9,975.44	99,925.99	67,954.66
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		73.42	448.95	10,293.36	2,246.86
	Collateralised lending		12,418.13	9,526.49	89,632.63	65,707.80
	Total		12,491.55	9,975.44	99,925.99	67,954.66

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

Sd/-
Deep Shukla
Director

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(13,423.21)	(32,345.84)	3,224.34	(12,208.45)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		6,829.24	97,918.57	1,162.92	36,288.54
	Add/(Less) : Interest Income		(5,318.45)	(6,461.13)	(1,997.40)	(2,574.29)
	Add/(Less) : Dividend Income		(3,785.76)	(3,745.98)	(1,065.50)	(1,321.07)
	Operating Profit/(Loss) before working Capital Changes		(15,698.18)	55,365.62	1,324.36	20,184.73
	Adjustments for:-					
	(Increase)/Decrease in Receivables		2,588.81	(1,839.60)	1,529.85	(2,642.03)
	(Increase)/Decrease in Other Financial Assets		5,658.59	7,998.09	2,428.07	2,546.40
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		1,34,021.64	(3,02,031.90)	60,970.60	(34,250.44)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(11,053.52)	(11,156.19)	(1,732.94)	(9,724.22)
	Increase/(Decrease) in Other Financial Liabilities		153.45	(677.46)	(412.74)	343.21
	(Increase)/Decrease in Other Non-Financial Liabilities		28.11	0.33	3.04	(18.82)
	Interest Received		5,318.45	6,461.13	1,997.40	2,574.29
	Dividend Received		3,785.76	3,745.98	1,065.50	1,321.07
	Net cash generated from operating activities	(A)	1,24,803.11	(2,42,134.00)	67,173.14	(19,665.81)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(8,751.07)	22,329.95	(23,624.84)	3,572.74
	Increase / (decrease) in unit premium reserve		(81,313.28)	2,17,177.52	(31,490.50)	7,517.08
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		741.59	1,431.02	(449.98)	692.43
	(Increase) / decrease in subscription receivable for units issued to investors		313.79	(313.79)	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(89,008.97)	2,40,624.70	(55,565.32)	11,782.25
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	35,794.14	(1,509.30)	11,607.82	(7,883.56)
	Cash and Cash Equivalents as at the beginning of the year		58,054.19	59,563.49	21,084.00	28,967.56
	Cash and Cash Equivalents as at the close of the year		93,848.33	58,054.19	32,691.82	21,084.00
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		320.42	6,191.85	2,551.22	2,245.44
	Collateralised lending		93,527.91	51,862.34	30,140.60	18,838.56
	Total		93,848.33	58,054.19	32,691.82	21,084.00

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As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant ELSS TAX SAVER FUND		Quant VALUE FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		10,358.26	(65,637.43)	3,061.12	(10,195.00)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(3,399.77)	1,79,169.43	(287.03)	46,074.83
	Add/(Less) : Interest Income		(2,262.18)	(3,721.21)	(1,117.20)	(1,616.50)
	Add/(Less) : Dividend Income		(6,702.41)	(5,876.70)	(937.91)	(953.23)
	Operating Profit/(Loss) before working Capital Changes		(2,006.10)	1,03,934.09	718.98	33,310.10
	Adjustments for:-					
	(Increase)/Decrease in Receivables		90.34	(27.76)	(5.53)	155.52
	(Increase)/Decrease in Other Financial Assets		(359.38)	(268.65)	2,446.23	504.93
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		(29,239.25)	(3,75,419.12)	30,401.08	(80,857.61)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		77.84	(993.17)	625.88	(5,541.74)
	Increase/(Decrease) in Other Financial Liabilities		243.39	(1,782.48)	(751.13)	653.33
	(Increase)/Decrease in Other Non-Financial Liabilities		78.45	(103.08)	15.66	(8.06)
	Interest Received		2,262.18	3,721.21	1,117.20	1,616.50
	Dividend Received		6,702.41	5,876.70	937.91	953.23
	Net cash generated from operating activities	(A)	(22,150.12)	(2,65,062.26)	35,506.28	(49,213.80)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		1,137.60	6,999.14	(12,045.78)	23,397.87
	Increase / (decrease) in unit premium reserve		44,183.41	2,59,348.17	(11,776.44)	24,828.28
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		1,880.48	348.69	34.44	179.53
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	47,201.49	2,66,696.00	(23,787.78)	48,405.68
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	25,051.37	1,633.74	11,718.50	(808.12)
	Cash and Cash Equivalents as at the beginning of the year		26,291.06	24,657.32	12,522.77	13,330.89
	Cash and Cash Equivalents as at the close of the year		51,342.43	26,291.06	24,241.27	12,522.77
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		10,193.02	6,357.47	91.00	1,288.22
	Collateralised lending		41,149.41	19,933.59	24,150.27	11,234.55
	Total		51,342.43	26,291.06	24,241.27	12,522.77

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

For QUANT MONEY MANAGERS LTD.

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant LIQUID FUND		Quant GILT FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		9,058.88	15,003.63	165.87	830.70
	Add/(Less) : Changes in Unrealised loss provided/(written back)		69.57	(85.44)	509.13	(203.62)
	Add/(Less) : Interest Income		(9,708.79)	(15,822.77)	(813.48)	(746.77)
	Add/(Less) : Dividend Income		-	-	-	-
	Operating Profit/(Loss) before working Capital Changes		(580.34)	(904.58)	(138.48)	(119.69)
	Adjustments for:-					
	(Increase)/Decrease in Receivables		4.94	8.18	81.43	(81.43)
	(Increase)/Decrease in Other Financial Assets		(120.99)	190.33	91.12	(126.53)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		23,435.43	38,126.52	3,390.72	(4,851.96)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(1,951.44)	(560.37)	11.10	(54.75)
	Increase/(Decrease) in Other Financial Liabilities		(296.06)	(1,271.19)	(54.58)	13.26
	(Increase)/Decrease in Other Non-Financial Liabilities		0.04	(19.71)	(0.48)	0.08
	Interest Received		9,708.79	15,822.77	813.48	746.77
	Dividend Received		-	-	-	-
	Net cash generated from operating activities	(A)	30,200.37	51,391.95	4,194.31	(4,474.25)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(5,301.53)	(15,042.87)	(2,880.56)	3,474.83
	Increase / (decrease) in unit premium reserve		(15,670.09)	(47,849.52)	(526.50)	396.95
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		-	-	(18.28)	(41.41)
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		(46.24)	(66.24)	-	-
	Net cash used in financing activities	(B)	(21,017.86)	(62,958.63)	(3,425.34)	3,830.37
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	9,182.51	(11,566.68)	768.97	(643.88)
	Cash and Cash Equivalents as at the beginning of the year		30,195.22	41,761.90	695.21	1,339.09
	Cash and Cash Equivalents as at the close of the year		39,377.73	30,195.22	1,464.18	695.21
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		177.41	734.16	1.50	52.69
	Collateralised lending		39,200.32	29,461.06	1,462.68	642.52
	Total		39,377.73	30,195.22	1,464.18	695.21

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

Sd/-
Deep Shukla
Director

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		537.51	1,306.70	(6,897.13)	(4,312.15)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		-	-	(684.69)	19,896.93
	Add/(Less) : Interest Income		(557.52)	(1,345.36)	(1,220.31)	(997.29)
	Add/(Less) : Dividend Income		-	-	(540.78)	(713.50)
	Operating Profit/(Loss) before working Capital Changes		(20.01)	(38.66)	(9,342.91)	13,873.99
	Adjustments for:-					
	(Increase)/Decrease in Receivables		(28.77)	11.29	115.11	(115.11)
	(Increase)/Decrease in Other Financial Assets		9.02	(62.35)	1,809.01	2,259.33
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		-	-	33,310.35	(24,079.18)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(273.83)	(1,024.75)	(3,441.43)	(6,501.71)
	Increase/(Decrease) in Other Financial Liabilities		(49.53)	(21.22)	(6.51)	54.87
	(Increase)/Decrease in Other Non-Financial Liabilities		(1.11)	0.23	3.99	(43.84)
	Interest Received		557.52	1,345.36	1,220.31	997.29
	Dividend Received		-	-	540.78	713.50
	Net cash generated from operating activities	(A)	193.29	209.90	24,208.70	(12,840.86)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(7,242.24)	(2,543.75)	(21,367.15)	8,947.31
	Increase / (decrease) in unit premium reserve		(1,628.39)	(666.70)	(12,209.73)	7,857.97
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		0.10	-	(0.52)	189.29
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	149.63	(69.91)
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(8,870.53)	(3,210.45)	(33,427.77)	16,924.66
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	(8,677.24)	(3,000.55)	(9,219.07)	4,083.80
	Cash and Cash Equivalents as at the beginning of the year		14,249.13	17,249.68	17,727.50	13,643.70
	Cash and Cash Equivalents as at the close of the year		5,571.89	14,249.13	8,508.43	17,727.50
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		33.66	166.66	(674.31)	3,979.80
	Collateralised lending		5,538.23	14,082.47	9,182.74	13,747.70
	Total		5,571.89	14,249.13	8,508.43	17,727.50

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant BFSI FUND		Quant CONSUMPTION FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		7,173.62	(3,492.78)	(2,615.45)	(3,000.89)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(28.28)	5,933.71	(1,161.23)	4,235.12
	Add/(Less) : Interest Income		(817.71)	(611.83)	(253.42)	(260.00)
	Add/(Less) : Dividend Income		(363.95)	(169.22)	(82.10)	(182.50)
	Operating Profit/(Loss) before working Capital Changes		5,963.68	1,659.88	(4,112.20)	791.73
	Adjustments for:-					
	(Increase)/Decrease in Receivables		-	-	-	-
	(Increase)/Decrease in Other Financial Assets		1,764.53	(209.82)	680.56	(572.36)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		(16,510.96)	(11,449.03)	13,521.18	(10,214.31)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		91.57	(66.86)	(5.21)	25.77
	Increase/(Decrease) in Other Financial Liabilities		(17.16)	(61.85)	(390.38)	4.39
	(Increase)/Decrease in Other Non-Financial Liabilities		0.07	15.87	(2.66)	0.40
	Interest Received		817.71	611.83	253.42	260.00
	Dividend Received		363.95	169.22	82.10	182.50
	Net cash generated from operating activities	(A)	(7,526.61)	(9,330.76)	10,026.81	(9,521.88)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		1,682.13	8,374.86	(7,821.12)	5,327.31
	Increase / (decrease) in unit premium reserve		2,141.41	5,922.99	52.23	986.49
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		263.39	136.52	28.52	39.55
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	4,086.93	14,434.37	(7,740.37)	6,353.35
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	(3,439.68)	5,103.61	2,286.44	(3,168.53)
	Cash and Cash Equivalents as at the beginning of the year		10,834.31	5,730.70	596.95	3,765.48
	Cash and Cash Equivalents as at the close of the year		7,394.63	10,834.31	2,883.39	596.95
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		28.87	406.33	11.63	165.24
	Collateralised lending		7,365.76	10,427.98	2,871.76	431.71
	Total		7,394.63	10,834.31	2,883.39	596.95

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(855.49)	1,716.55	(2,958.80)	(1,244.26)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(2,841.23)	5,709.11	1,391.81	12,557.78
	Add/(Less) : Interest Income		(283.99)	(254.43)	(1,617.33)	(1,995.95)
	Add/(Less) : Dividend Income		(231.45)	(414.40)	(535.71)	(741.91)
	Operating Profit/(Loss) before working Capital Changes		(4,212.16)	6,756.83	(3,720.03)	8,575.66
	Adjustments for:-					
	(Increase)/Decrease in Receivables		799.68	(799.68)	679.22	(679.22)
	(Increase)/Decrease in Other Financial Assets		382.09	(450.16)	912.92	1,056.25
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		13,985.19	(18,877.89)	24,508.23	(32,878.00)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		17.13	(811.79)	5.25	(7,454.38)
	Increase/(Decrease) in Other Financial Liabilities		(15.80)	(16.32)	(117.77)	(8.89)
	(Increase)/Decrease in Other Non-Financial Liabilities		(2.88)	1.37	(1.36)	(1.88)
	Interest Received		283.99	254.43	1,617.33	1,995.95
	Dividend Received		231.45	414.40	535.71	741.91
	Net cash generated from operating activities	(A)	11,468.69	(13,528.81)	24,419.50	(28,652.60)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(6,718.92)	7,955.67	(20,413.14)	18,728.22
	Increase / (decrease) in unit premium reserve		(2,044.70)	2,218.17	(13,136.92)	12,911.19
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		7.69	11.32	(84.09)	296.68
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(8,755.93)	10,185.16	(33,634.15)	31,936.09
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	2,712.76	(3,343.65)	(9,214.65)	3,283.49
	Cash and Cash Equivalents as at the beginning of the year		904.00	4,247.65	21,813.30	18,529.81
	Cash and Cash Equivalents as at the close of the year		3,616.76	904.00	12,598.65	21,813.30
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		7.55	147.95	2,539.37	438.86
	Collateralised lending		3,609.21	756.05	10,059.28	21,374.44
	Total		3,616.76	904.00	12,598.65	21,813.30

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		805.26	523.67	(4,633.12)	(6,275.20)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(3,622.45)	3,240.71	(7,350.24)	16,173.71
	Add/(Less) : Interest Income		(341.25)	(99.43)	(703.38)	(477.04)
	Add/(Less) : Dividend Income		(180.90)	(187.26)	(407.51)	(570.26)
	Operating Profit/(Loss) before working Capital Changes		(3,339.34)	3,477.69	(13,094.25)	8,851.21
	Adjustments for:-					
	(Increase)/Decrease in Receivables		-	62.27	-	-
	(Increase)/Decrease in Other Financial Assets		100.08	930.26	499.01	1,086.69
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		10,915.63	(15,158.23)	39,522.53	(39,297.91)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		10.21	(97.39)	50.77	(1,889.96)
	Increase/(Decrease) in Other Financial Liabilities		(534.21)	151.49	(81.82)	29.56
	(Increase)/Decrease in Other Non-Financial Liabilities		1.85	(1.76)	0.21	(5.61)
	Interest Received		341.25	99.43	703.38	477.04
	Dividend Received		180.90	187.26	407.51	570.26
	Net cash generated from operating activities	(A)	7,676.37	(10,348.98)	28,007.34	(30,178.72)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(2,705.40)	5,194.13	(15,956.55)	21,131.78
	Increase / (decrease) in unit premium reserve		(1,523.13)	3,824.01	(7,108.73)	12,649.11
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		(868.60)	893.35	38.76	103.01
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(5,097.13)	9,911.49	(23,026.52)	33,883.90
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	2,579.24	(437.49)	4,980.82	3,705.18
	Cash and Cash Equivalents as at the beginning of the year		423.20	860.69	8,260.33	4,555.15
	Cash and Cash Equivalents as at the close of the year		3,002.44	423.20	13,241.15	8,260.33
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		9.50	177.47	16.90	423.75
	Collateralised lending		2,992.94	245.73	13,224.25	7,836.58
	Total		3,002.44	423.20	13,241.15	8,260.33

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Ankit Pande
Fund Manager

Sd/-
Deep Shukla
Director

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026
 (All amounts are in lakhs unless otherwise stated)

	Particulars		Quant MOMENTUM FUND		Quant PSU FUND	
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
A.	Cashflow from Operating Activity					
	Net Surplus/(Deficit) for the year		(5,054.64)	(2,490.23)	(2,720.48)	(3,844.72)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		(9,924.06)	27,163.72	(2,254.41)	6,642.89
	Add/(Less) : Interest Income		(1,975.33)	(2,553.39)	(560.88)	(806.62)
	Add/(Less) : Dividend Income		(924.11)	(1,208.21)	(1,001.61)	(842.19)
	Operating Profit/(Loss) before working Capital Changes		(17,878.14)	20,911.89	(6,537.38)	1,149.36
	Adjustments for:-					
	(Increase)/Decrease in Receivables		(1,298.16)	-	7,874.63	(7,796.40)
	(Increase)/Decrease in Other Financial Assets		2,304.74	(99.96)	4,639.35	(3,986.85)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-
	Purchase of Investments		74,701.13	(61,490.31)	20,147.20	(23,835.26)
	Sales/Redemption of Investments					
	Increase/(Decrease) in Payables		(143.28)	(8,740.72)	277.27	-
	Increase/(Decrease) in Other Financial Liabilities		(25.91)	(375.51)	(34.59)	69.40
	(Increase)/Decrease in Other Non-Financial Liabilities		(9.57)	(3.62)	(5.27)	5.24
	Interest Received		1,975.33	2,553.39	560.88	806.62
	Dividend Received		924.11	1,208.21	1,001.61	842.19
	Net cash generated from operating activities	(A)	60,550.25	(46,036.63)	27,923.70	(32,745.70)
B	Cashflow from Financing Activities					
	Increase / (decrease) in unit capital		(32,598.41)	21,545.98	(24,785.35)	18,061.65
	Increase / (decrease) in unit premium reserve		(13,926.60)	11,507.21	(615.00)	2,764.31
	Adjustments for:-					
	Units pending allotment		-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		156.83	(272.66)	(45.36)	116.51
	(Increase) / decrease in subscription receivable for units issued to investors		28.02	(28.02)	310.99	(198.31)
	Dividend distribution (including dividend distribution tax)		-	-	-	-
	Net cash used in financing activities	(B)	(46,340.16)	32,752.51	(25,134.72)	20,744.16
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	14,210.09	(13,284.12)	2,788.98	(12,001.54)
	Cash and Cash Equivalents as at the beginning of the year		15,789.62	29,073.74	5,458.82	17,460.36
	Cash and Cash Equivalents as at the close of the year		29,999.71	15,789.62	8,247.80	5,458.82
	Cash and Cash Equivalents include the following :					
	Balances with Scheduled Banks in current account (net off overdrawn balance)		2,549.73	525.43	16.14	391.38
	Collateralised lending		27,449.98	15,264.19	8,231.66	5,067.44
	Total		29,999.71	15,789.62	8,247.80	5,458.82

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

STATEMENT OF CASHFLOW FOR THE YEAR / PERIOD ENDED 31 MARCH 2026

(All amounts are in lakhs unless otherwise stated)

	Particulars		Quant TECK FUND		Quant Arbitrage Fund		Quant Equity Savings Fund
			Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Period Ended March 31, 2026
A.	Cashflow from Operating Activity						
	Net Surplus/(Deficit) for the year		(7,998.74)	(1,546.74)	1,154.46	0.20	(97.53)
	Add/(Less) : Changes in Unrealised loss provided/(written back)		4,075.60	6,340.60	1,188.15	-	432.56
	Add/(Less) : Interest Income		(299.51)	-511.54	(73.95)	(0.20)	(26.24)
	Add/(Less) : Dividend Income		(382.52)	-421.89	(78.54)	-	(15.76)
	Operating Profit/(Loss) before working Capital Changes		(4,605.17)	3,860.43	2,190.12	(0.00)	293.03
	Adjustments for:-						
	(Increase)/Decrease in Receivables		-	0.28	(971.64)	-	-
	(Increase)/Decrease in Other Financial Assets		1,546.97	840.50	(564.73)	(1.74)	(46.78)
	(Increase)/Decrease in Other Non-Financial Assets		-	-	-	-	-
	Purchase of Investments		13,042.37	-17,540.41	(26,917.29)	-	(3,875.59)
	Sales/Redemption of Investments						
	Increase/(Decrease) in Payables		9.35	-1,194.31	124.31	98.99	29.31
	Increase/(Decrease) in Other Financial Liabilities		(64.19)	36.89	(294.27)	319.03	6.01
	(Increase)/Decrease in Other Non-Financial Liabilities		(2.99)	-3.40	9.10	0.01	1.37
	Interest Received		299.51	511.54	73.95	0.20	26.24
	Dividend Received		382.52	421.89	78.54	-	15.76
	Net cash generated from operating activities	(A)	10,608.37	(13,066.59)	(26,271.91)	416.49	(3,550.65)
B	Cashflow from Financing Activities						
	Increase / (decrease) in unit capital		(8,858.20)	4,427.10	26,301.85	3,978.49	4,114.25
	Increase / (decrease) in unit premium reserve		(1,257.22)	1,226.03	751.09	(3,978.49)	12.32
	Adjustments for:-						
	Units pending allotment		-	-	-	-	-
	Increase / (decrease) in sundry creditors for units redeemed by investors		(54.97)	100.21	110.61	-	54.55
	(Increase) / decrease in subscription receivable for units issued to investors		-	-	-	-	-
	Dividend distribution (including dividend distribution tax)		-	-	-	-	-
	Net cash used in financing activities	(B)	(10,170.39)	5,753.34	27,163.55	-	4,181.12
	Net increase/ (decrease) in cash and cash equivalents	(A+B)	437.98	(7,313.25)	891.64	416.49	630.47
	Cash and Cash Equivalents as at the beginning of the year		2,659.12	9,972.37	416.49	-	-
	Cash and Cash Equivalents as at the close of the year		3,097.10	2,659.12	1,308.13	416.49	630.47
	Cash and Cash Equivalents include the following :						
	Balances with Scheduled Banks in current account (net off overdrawn balance)		17.83	301.08	27.34	68.21	2.69
	Collateralised lending		3,079.27	2,358.04	1,280.79	348.28	627.78
	Total		3,097.10	2,659.12	1,308.13	416.49	630.47

The cashflow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on statement of cashflows issued by The Institute of Chartered Accountants of India ("ICAI").

As per our report of even date

The Schedules referred to above form
an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Place : Mumbai
Date : 30th July 2026

For QUANT MUTUAL FUND

(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

For QUANT MONEY MANAGERS LTD.

Sd/-
Sandeep Tandon
Director

Sd/-
Deep Shukla
Director

Sd/-
Ankit Pande
Fund Manager

QUANT MUTUAL FUND

Statement of changes in net asset attributable to unit holders of scheme:

(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	5,191.96	9,525.00	-	1,85,211.70	1,94,736.70
Changes in accounting policy/prior period errors					-
Movement during the reporting period	(556.02)	(22,637.94)	-		(22,637.94)
Transfer from/ to Revenue account				4,008.07	4,008.07
Equalisation Account		5,491.20		(5,491.20)	-
Surplus distribution		-			-
Others (to be specified)					
Balance at the end of the reporting period	4,635.94	(7,621.74)	-	1,83,728.57	1,76,106.83

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	4,784.55	6,468.22	17,108.92	1,58,711.79	1,82,288.93
Changes in accounting policy/prior period errors					
Movement during the reporting period	407.41	16,790.39	(17,108.92)	17,108.92	16,790.39
Transfer from/ to Revenue account				(4,342.62)	(4,342.62)
Equalisation Account		(13,733.61)		13,733.61	-
Surplus distribution				-	-
Balance at the end of the reporting period	5,191.96	9,525.00	-	1,85,211.70	1,94,736.70

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	9,041.74	5,313.98	-	13,374.41	18,688.39
Changes in accounting policy/prior period errors					
Movement during the reporting period	(1,417.08)	(3,279.13)	-		(3,279.13)
Transfer from/ to Revenue account				(538.58)	(538.58)
Equalisation Account		1,678.05		(1,678.05)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	7,624.66	3,712.90	-	11,157.78	14,870.68

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	7,648.58	677.54	1,782.19	13,673.53	16,133.26
Changes in accounting policy/prior period errors					
Movement during the reporting period	1,393.16	3,491.34	(1,782.19)	1,782.19	3,491.34
Transfer from/ to Revenue account				(936.21)	(936.21)
Equalisation Account		1,145.10		(1,145.10)	-
Surplus distribution				-	-
Balance at the end of the reporting period	9,041.74	5,313.98	-	13,374.41	18,688.39

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	16,385.77	93,859.35	-	8,28,411.13	9,22,270.48
Changes in accounting policy/prior period errors					
Movement during the reporting period	(3,917.02)	(2,33,461.65)	-		(2,33,461.65)
Transfer from/ to Revenue account				(45,384.57)	(45,384.57)
Equalisation Account		60,358.57		(60,358.57)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	12,468.75	(79,243.73)	-	7,22,667.99	6,43,424.26

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	14,501.57	64,209.06	1,69,285.19	6,25,979.83	8,59,474.08
Changes in accounting policy/prior period errors					
Movement during the reporting period	1,884.20	1,21,846.52	(1,69,285.19)	1,69,285.19	1,21,846.52
Transfer from/ to Revenue account				(59,050.12)	(59,050.12)
Equalisation Account		(92,196.23)		92,196.23	-
Surplus distribution				-	-
Balance at the end of the reporting period	16,385.77	93,859.35	-	8,28,411.13	9,22,270.48

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	23,680.79	26,226.96	8,282.63	2,60,155.48	2,94,665.07
Changes in accounting policy/prior period errors					
Movement during the reporting period	6,525.30	98,152.21	(8,282.63)	8,282.63	98,152.21
Transfer from/ to Revenue account				52,615.64	52,615.64
Equalisation Account		(23,102.21)		23,102.21	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	30,206.09	1,01,276.96	-	3,44,155.96	4,45,432.92

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	14,792.27	9,795.61	27,083.70	1,31,737.17	1,68,616.48
Changes in accounting policy/prior period errors					
Movement during the reporting period	8,888.52	1,12,838.49	(18,801.07)	18,801.07	1,12,838.49
Transfer from/ to Revenue account				13,210.10	13,210.10
Equalisation Account		(96,407.14)		96,407.14	-
Surplus distribution				-	-
Balance at the end of the reporting period	23,680.79	26,226.96	8,282.63	2,60,155.48	2,94,665.07

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit holders

(All amounts are in lakhs unless otherwise stated)

Quant LARGE & MID CAP FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	31,409.78	35,187.88	-	2,84,963.73	3,20,151.61
Changes in accounting policy/prior period errors					
Movement during the reporting period	(4,278.99)	(45,976.39)	-	-	(45,976.39)
Transfer from/ to Revenue account				(23,479.54)	(23,479.54)
Equalisation Account		5,049.54		(5,049.54)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	27,130.79	(5,738.97)	-	2,56,434.65	2,50,695.68

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	18,766.18	11,883.11	32,137.69	1,49,479.47	1,93,500.27
Changes in accounting policy/prior period errors					
Movement during the reporting period	12,643.60	1,46,471.42	(32,137.69)	32,137.69	1,46,471.42
Transfer from/ to Revenue account				(19,820.08)	(19,820.08)
Equalisation Account		(1,23,166.65)		1,23,166.65	-
Surplus distribution				-	-
Balance at the end of the reporting period	31,409.78	35,187.88	-	2,84,963.73	3,20,151.61

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol

(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant SMALL CAP FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	1,02,816.74	3,60,461.18	-	20,27,213.86	23,87,675.04
Changes in accounting policy/prior period errors					
Movement during the reporting period	7,620.98	1,94,327.61	-	-	1,94,327.61
Transfer from/ to Revenue account				(1,11,764.02)	(1,11,764.02)
Equalisation Account		(28,607.01)		28,607.01	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	1,10,437.72	5,26,181.78	-	19,44,056.85	24,70,238.63

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	72,260.58	1,90,676.30	2,98,327.06	11,76,665.20	16,65,668.56
Changes in accounting policy/prior period errors					
Movement during the reporting period	30,556.16	8,02,311.49	(2,98,327.06)	2,98,327.06	8,02,311.49
Transfer from/ to Revenue account				(80,305.01)	(80,305.01)
Equalisation Account		(6,32,526.61)		6,32,526.61	-
Surplus distribution				-	-
Balance at the end of the reporting period	1,02,816.74	3,60,461.18	-	20,27,213.86	23,87,675.04

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant INFRASTRUCTURE FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	84,563.91	52,111.41	-	1,78,732.56	2,30,843.97
Changes in accounting policy/prior period errors					
Movement during the reporting period	(12,100.26)	(36,103.37)	-	-	(36,103.37)
Transfer from/ to Revenue account				(18,701.98)	(18,701.98)
Equalisation Account		9,869.37		(9,869.37)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	72,463.65	25,877.41	-	1,50,161.21	1,76,038.62

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	62,882.49	26,550.45	47,033.32	1,14,208.93	1,87,792.70
Changes in accounting policy/prior period errors					
Movement during the reporting period	21,681.42	71,756.07	(47,033.32)	47,033.32	71,756.07
Transfer from/ to Revenue account				(28,704.80)	(28,704.80)
Equalisation Account		(46,195.11)		46,195.11	-
Surplus distribution				-	-
Balance at the end of the reporting period	84,563.91	52,111.41	-	1,78,732.56	2,30,843.97

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant LARGE CAP FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	1,76,514.07	53,200.88	-	13,842.86	67,043.74
Changes in accounting policy/prior period errors					
Movement during the reporting period	29,673.05	14,103.42	-	-	14,103.42
Transfer from/ to Revenue account				(17,849.81)	(17,849.81)
Equalisation Account		(1,008.69)		1,008.69	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	2,06,187.12	66,295.61	-	(2,998.26)	63,297.35

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	57,077.49	7,405.26	6,703.61	10,082.68	24,191.55
Changes in accounting policy/prior period errors					
Movement during the reporting period	1,19,436.58	63,787.15	(6,703.61)	6,703.61	63,787.15
Transfer from/ to Revenue account				(20,934.96)	(20,934.96)
Equalisation Account		(17,991.53)		17,991.53	-
Surplus distribution				-	-
Balance at the end of the reporting period	1,76,514.07	53,200.88	-	13,842.86	67,043.74

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant FOCUSED FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	12,205.32	7,176.85	-	81,770.82	88,947.67
Changes in accounting policy/prior period errors					
Movement during the reporting period	(2,933.80)	(23,077.66)	-	-	(23,077.66)
Transfer from/ to Revenue account				(4,998.80)	(4,998.80)
Equalisation Account		5,782.06		(5,782.06)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	9,271.52	(10,118.75)	-	70,989.96	60,871.21

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	9,501.57	4,310.09	10,033.06	57,270.66	71,613.81
Changes in accounting policy/prior period errors					
Movement during the reporting period	2,703.75	22,382.80	(10,033.06)	10,033.06	22,382.80
Transfer from/ to Revenue account				(5,048.94)	(5,048.94)
Equalisation Account		(19,516.04)		19,516.04	-
Surplus distribution				-	-
Balance at the end of the reporting period	12,205.32	7,176.85	-	81,770.82	88,947.67

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant MID CAP FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	39,128.10	95,619.57	-	7,00,779.38	7,96,398.95
Changes in accounting policy/prior period errors					
Movement during the reporting period	(3,931.14)	(81,059.52)	-	-	(81,059.52)
Transfer from/ to Revenue account				(51,277.16)	(51,277.16)
Equalisation Account		15,859.52		(15,859.52)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	35,196.96	30,419.57	-	6,33,642.70	6,64,062.27

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	27,051.44	44,244.62	1,06,269.88	4,11,365.46	5,61,879.96
Changes in accounting policy/prior period errors					
Movement during the reporting period	12,076.66	2,84,485.08	(1,06,269.88)	1,06,269.88	2,84,485.08
Transfer from/ to Revenue account				(49,966.09)	(49,966.09)
Equalisation Account		(2,33,110.13)		2,33,110.13	-
Surplus distribution				-	-
Balance at the end of the reporting period	39,128.10	95,619.57	-	7,00,779.38	7,96,398.95

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant FLEXI CAP FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	70,159.82	71,108.29	-	5,29,567.04	6,00,675.33
Changes in accounting policy/prior period errors					
Movement during the reporting period	(8,751.07)	(81,313.28)	-	-	(81,313.28)
Transfer from/ to Revenue account				(13,423.21)	(13,423.21)
Equalisation Account		14,906.32		(14,906.32)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	61,408.75	4,701.33	-	5,01,237.51	5,05,938.84

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	47,829.87	35,406.27	58,600.60	3,21,836.78	4,15,843.65
Changes in accounting policy/prior period errors					
Movement during the reporting period	22,329.95	2,17,177.52	(58,600.60)	58,600.60	2,17,177.52
Transfer from/ to Revenue account				(32,345.84)	(32,345.84)
Equalisation Account		(1,81,475.50)		1,81,475.50	-
Surplus distribution				-	-
Balance at the end of the reporting period	70,159.82	71,108.29	-	5,29,567.04	6,00,675.33

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant QuantAMENTAL FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	88,145.84	11,950.67	-	88,702.09	1,00,652.76
Changes in accounting policy/prior period errors					
Movement during the reporting period	(23,624.84)	(31,490.50)	-	-	(31,490.50)
Transfer from/ to Revenue account				3,224.34	3,224.34
Equalisation Account		16,310.19		(16,310.19)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	64,521.00	(3,229.64)	-	75,616.24	72,386.60

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	84,573.10	9,923.52	29,765.52	65,655.09	1,05,344.13
Changes in accounting policy/prior period errors					
Movement during the reporting period	3,572.74	7,517.08	(29,765.52)	29,765.52	7,517.08
Transfer from/ to Revenue account				(12,208.45)	(12,208.45)
Equalisation Account		(5,489.93)		5,489.93	-
Surplus distribution				-	-
Balance at the end of the reporting period	88,145.84	11,950.67	-	88,702.09	1,00,652.76

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant ELSS TAX SAVER FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	31,381.50	2,24,306.22	-	7,85,631.02	10,09,937.24
Changes in accounting policy/prior period errors					
Movement during the reporting period	1,137.60	44,183.41	-	-	44,183.41
Transfer from/ to Revenue account				10,358.26	10,358.26
Equalisation Account		(8,416.74)		8,416.74	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	32,519.10	2,60,072.89	-	8,04,406.02	10,64,478.91

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	24,382.36	1,16,521.35	1,21,150.51	5,78,554.64	8,16,226.50
Changes in accounting policy/prior period errors					
Movement during the reporting period	6,999.14	2,59,348.17	(1,21,150.51)	1,21,150.51	2,59,348.17
Transfer from/ to Revenue account				(65,637.43)	(65,637.43)
Equalisation Account		(1,51,563.30)		1,51,563.30	-
Surplus distribution				-	-
Balance at the end of the reporting period	31,381.50	2,24,306.22	-	7,85,631.02	10,09,937.24

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant VALUE FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	93,114.69	56,021.76	-	18,368.84	74,390.60
Changes in accounting policy/prior period errors					
Movement during the reporting period	(12,045.78)	(11,776.44)	-	-	(11,776.44)
Transfer from/ to Revenue account				3,061.12	3,061.12
Equalisation Account		6,771.82		(6,771.82)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	81,068.91	51,017.14	-	14,658.14	65,675.28

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	69,716.82	14,140.41	30,930.05	14,686.86	59,757.32
Changes in accounting policy/prior period errors					
Movement during the reporting period	23,397.87	24,828.28	(30,930.05)	30,930.05	24,828.28
Transfer from/ to Revenue account				(10,195.00)	(10,195.00)
Equalisation Account		17,053.07		(17,053.07)	-
Surplus distribution				-	-
Balance at the end of the reporting period	93,114.69	56,021.76	-	18,368.84	74,390.60

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant LIQUID FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	37,999.50	123.32	124.37	1,15,488.03	1,15,735.72
Changes in accounting policy/prior period errors					
Movement during the reporting period	(5,301.53)	(15,670.09)	(124.37)	124.37	(15,670.09)
Transfer from/ to Revenue account				9,058.88	9,058.88
Equalisation Account		9,304.01		(9,304.01)	-
Surplus distribution				-46.24	-46.24
Others (to be specified)					-
Balance at the end of the reporting period	32,697.97	(6,242.76)	-	1,15,321.03	1,09,078.27

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	53,042.37	122.12	38.94	1,48,486.79	1,48,647.85
Changes in accounting policy/prior period errors					
Movement during the reporting period	(15,042.87)	(47,849.52)	85.43	(85.43)	(47,849.52)
Transfer from/ to Revenue account				15,003.63	15,003.63
Equalisation Account		47,850.72		(47,850.72)	-
Surplus distribution				-66.24	(66.24)
Balance at the end of the reporting period	37,999.50	123.32	124.37	1,15,488.03	1,15,735.72

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant GILT FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	10,630.19	54.21	246.45	1,565.54	1,866.20
Changes in accounting policy/prior period errors					
Movement during the reporting period	(2,880.56)	(526.50)	(246.45)	246.45	(526.50)
Transfer from/ to Revenue account				165.87	165.87
Equalisation Account		432.82		(432.82)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	7,749.63	(39.47)	-	1,545.04	1,505.57

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	7,155.36	14.64	42.82	581.09	638.55
Changes in accounting policy/prior period errors					
Movement during the reporting period	3,474.83	396.95	203.63	(203.63)	396.95
Transfer from/ to Revenue account				830.70	830.70
Equalisation Account		(357.38)		357.38	-
Surplus distribution				-	-
Balance at the end of the reporting period	10,630.19	54.21	246.45	1,565.54	1,866.20

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant OVERNIGHT FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	11,927.44	1.45	-	1,996.63	1,998.08
Changes in accounting policy/prior period errors					
Movement during the reporting period	(7,242.24)	(1,628.39)	-	-	(1,628.39)
Transfer from/ to Revenue account				537.51	537.51
Equalisation Account		973.76		(973.76)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	4,685.20	(653.18)	-	1,560.38	907.20

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	14,471.19	(7.77)	-	1,365.85	1,358.08
Changes in accounting policy/prior period errors					
Movement during the reporting period	(2,543.75)	(666.70)	-	-	(666.70)
Transfer from/ to Revenue account				1,306.70	1,306.70
Equalisation Account		675.92		(675.92)	-
Surplus distribution				-	-
Balance at the end of the reporting period	11,927.44	1.45	-	1,996.63	1,998.08

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant BUSINESS CYCLE FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	82,940.02	10,239.73	-	30,549.02	40,788.75
Changes in accounting policy/prior period errors					
Movement during the reporting period	(21,367.15)	(12,209.73)	-	-	(12,209.73)
Transfer from/ to Revenue account				(6,897.13)	(6,897.13)
Equalisation Account		7,168.46		(7,168.46)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	61,572.87	5,198.46	-	16,483.43	21,681.89

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	73,992.71	6,376.11	12,282.24	18,584.58	37,242.93
Changes in accounting policy/prior period errors					
Movement during the reporting period	8,947.31	7,857.97	(12,282.24)	12,282.24	7,857.97
Transfer from/ to Revenue account				(4,312.15)	(4,312.15)
Equalisation Account		(3,994.35)		3,994.35	-
Surplus distribution				-	-
Balance at the end of the reporting period	82,940.02	10,239.73	-	30,549.02	40,788.75

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant BFSI FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	37,831.83	4,528.81	-	13,561.47	18,090.28
Changes in accounting policy/prior period errors					
Movement during the reporting period	1,682.13	2,141.41	-	-	2,141.41
Transfer from/ to Revenue account				7,173.62	7,173.62
Equalisation Account		(784.30)		784.30	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	39,513.96	5,885.92	-	21,519.39	27,405.31

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	29,456.97	2,467.41	2,100.69	11,091.97	15,660.07
Changes in accounting policy/prior period errors					
Movement during the reporting period	8,374.86	5,922.99	(2,100.69)	2,100.69	5,922.99
Transfer from/ to Revenue account				(3,492.78)	(3,492.78)
Equalisation Account		(3,861.59)		3,861.59	-
Surplus distribution				-	-
Balance at the end of the reporting period	37,831.83	4,528.81	-	13,561.47	18,090.28

QUANT MUTUAL FUND

Statement of changes in net asset attributable to unit hol

(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	Quant CONSUMPTION FUND				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	28,093.11	797.83	-	-1,778.67	(980.84)
Changes in accounting policy/prior period errors					
Movement during the reporting period	(7,821.12)	52.23	-	-	52.23
Transfer from/ to Revenue account				(2,615.45)	(2,615.45)
Equalisation Account		(398.85)		398.85	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	20,271.99	451.21	-	(3,995.27)	(3,544.06)

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	22,765.80	104.45	762.34	166.77	1,033.56
Changes in accounting policy/prior period errors					
Movement during the reporting period	5,327.31	986.49	(762.34)	762.34	986.49
Transfer from/ to Revenue account				(3,000.89)	(3,000.89)
Equalisation Account		(293.11)		293.11	-
Surplus distribution				-	-
Balance at the end of the reporting period	28,093.11	797.83	-	(1,778.67)	(980.84)

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant COMMODITIES FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	29,783.22	1,014.43	-	5,984.95	6,999.38
Changes in accounting policy/prior period errors					
Movement during the reporting period	(6,718.92)	(2,044.70)	-	-	(2,044.70)
Transfer from/ to Revenue account				(855.49)	(855.49)
Equalisation Account		1,479.16		(1,479.16)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	23,064.30	448.89	-	3,650.30	4,099.19

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	21,827.55	303.57	500.35	2,260.74	3,064.66
Changes in accounting policy/prior period errors					
Movement during the reporting period	7,955.67	2,218.17	(500.35)	500.35	2,218.17
Transfer from/ to Revenue account				1,716.55	1,716.55
Equalisation Account		(1,507.31)		1,507.31	-
Surplus distribution				-	-
Balance at the end of the reporting period	29,783.22	1,014.43	-	5,984.95	6,999.38

QUANT MUTUAL FUND

Statement of changes in net asset attributable to unit holders

(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	Quant DYNAMIC ASSET ALLOCATION FUND				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	77,221.55	7,130.52	-	35,420.14	42,550.66
Changes in accounting policy/prior period errors					
Movement during the reporting period	(20,413.14)	(13,136.92)	-	-	(13,136.92)
Transfer from/ to Revenue account				(2,958.80)	(2,958.80)
Equalisation Account		6,155.05		(6,155.05)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	56,808.41	148.65	-	26,306.29	26,454.94

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	58,493.33	3,765.32	6,558.91	20,559.50	30,883.73
Changes in accounting policy/prior period errors					
Movement during the reporting period	18,728.22	12,911.19	(6,558.91)	6,558.91	12,911.19
Transfer from/ to Revenue account				(1,244.26)	(1,244.26)
Equalisation Account		(9,545.99)		9,545.99	-
Surplus distribution				-	-
Balance at the end of the reporting period	77,221.55	7,130.52	-	35,420.14	42,550.66

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit holders

(All amounts are in lakhs unless otherwise stated)

Quant HEALTHCARE FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	25,341.86	2,339.25	-	8,382.86	10,722.11
Changes in accounting policy/prior period errors					
Movement during the reporting period	(2,705.40)	(1,523.13)	-	-	(1,523.13)
Transfer from/ to Revenue account				805.26	805.26
Equalisation Account		659.72		(659.72)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	22,636.46	1,475.84	-	8,528.40	10,004.24

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	20,147.73	736.60	1,545.04	4,092.79	6,374.43
Changes in accounting policy/prior period errors					
Movement during the reporting period	5,194.13	3,824.01	(1,545.04)	1,545.04	3,824.01
Transfer from/ to Revenue account				523.67	523.67
Equalisation Account		(2,221.36)		2,221.36	-
Surplus distribution				-	-
Balance at the end of the reporting period	25,341.86	2,339.25	-	8,382.86	10,722.11

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit holder
(All amounts are in lakhs unless otherwise stated)

Quant MANUFACTURING FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	60,312.82	9,646.67	-	12,610.11	22,256.78
Changes in accounting policy/prior period errors					
Movement during the reporting period	(15,956.55)	(7,108.73)	-	-	(7,108.73)
Transfer from/ to Revenue account				(4,633.12)	(4,633.12)
Equalisation Account		2,201.10		(2,201.10)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	44,356.27	4,739.04	-	5,775.89	10,514.93

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	39,181.04	3,129.24	5,200.99	7,552.64	15,882.87
Changes in accounting policy/prior period errors					
Movement during the reporting period	21,131.78	12,649.11	(5,200.99)	5,200.99	12,649.11
Transfer from/ to Revenue account				(6,275.20)	(6,275.20)
Equalisation Account		(6,131.68)		6,131.68	-
Surplus distribution				-	-
Balance at the end of the reporting period	60,312.82	9,646.67	-	12,610.11	22,256.78

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		Quant MOMENTUM FUND			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	1,23,245.49	9,365.44	-	34,277.83	43,643.27
Changes in accounting policy/prior period errors					
Movement during the reporting period	(32,598.41)	(13,926.60)	-	-	(13,926.60)
Transfer from/ to Revenue account				(5,054.64)	(5,054.64)
Equalisation Account		6,445.67		(6,445.67)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	90,647.08	1,884.51	-	22,777.52	24,662.03

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	1,01,699.51	5,933.92	7,529.96	21,162.41	34,626.29
Changes in accounting policy/prior period errors					
Movement during the reporting period	21,545.98	11,507.21	(7,529.96)	7,529.96	11,507.21
Transfer from/ to Revenue account				(2,490.23)	(2,490.23)
Equalisation Account		(8,075.69)		8,075.69	-
Surplus distribution				-	-
Balance at the end of the reporting period	1,23,245.49	9,365.44	-	34,277.83	43,643.27

QUANT MUTUAL FUND

Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	Quant PSU FUND				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	71,408.64	161.13	-	-1,722.37	(1,561.24)
Changes in accounting policy/prior period errors					
Movement during the reporting period	(24,785.35)	(615.00)	-	-	(615.00)
Transfer from/ to Revenue account				(2,720.48)	(2,720.48)
Equalisation Account		(384.10)		384.10	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	46,623.29	(837.97)	-	(4,058.75)	(4,896.72)

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	53,346.99	(3.78)	-	(477.05)	(480.83)
Changes in accounting policy/prior period errors					
Movement during the reporting period	18,061.65	2,764.31	-	-	2,764.31
Transfer from/ to Revenue account				(3,844.72)	(3,844.72)
Equalisation Account		(2,599.40)		2,599.40	-
Surplus distribution				-	-
Balance at the end of the reporting period	71,408.64	161.13	-	(1,722.37)	(1,561.24)

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

Quant TECK FUND					
As at March 31, 2026					
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	32,451.76	1,171.01	-	3,582.76	4,753.77
Changes in accounting policy/prior period errors					
Movement during the reporting period	(8,858.20)	(1,257.22)	-	-	(1,257.22)
Transfer from/ to Revenue account				(7,998.74)	(7,998.74)
Equalisation Account		723.03		(723.03)	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	23,593.56	636.82	-	(5,139.01)	(4,502.19)

As at March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	28,024.66	609.09	1,900.56	2,564.83	5,074.48
Changes in accounting policy/prior period errors					
Movement during the reporting period	4,427.10	1,226.03	(1,900.56)	1,900.56	1,226.03
Transfer from/ to Revenue account				(1,546.74)	(1,546.74)
Equalisation Account		(664.11)		664.11	-
Surplus distribution				-	-
Balance at the end of the reporting period	32,451.76	1,171.01	-	3,582.76	4,753.77

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol

(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026	quant Arbitrage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	0.20	0.20
Changes in accounting policy/prior period errors					
Movement during the reporting period	26,301.85	751.09	-	-	751.09
Transfer from/ to Revenue account				1,154.46	1,154.46
Equalisation Account		(35.42)		35.42	-
Surplus distribution					-
Others (to be specified)					
Balance at the end of the reporting period	26,301.85	715.67	-	1,190.08	1,905.75

As at March 31, 2025

Particulars	Unit Premium Reserves	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors					
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account				0.20	0.20
Equalisation Account		-		-	-
Surplus distribution				-	-
Balance at the end of the reporting period	-	-	-	0.20	0.20

QUANT MUTUAL FUND
Statement of changes in net asset attributable to unit hol
(All amounts are in lakhs unless otherwise stated)

As at March 31, 2026		quant Equity Savings Fund			
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors					
Movement during the reporting period	4,114.25	12.32	-	-	12.32
Transfer from/ to Revenue account				(97.53)	(97.53)
Equalisation Account		0.84		(0.84)	-
Surplus distribution				-	-
Others (to be specified)					
Balance at the end of the reporting period	4,114.25	13.16	-	(98.37)	(85.21)

As at March 31, 2025

Particulars	Unit Premium Reserves	Reserves & Surplus (Rs.)			Total Reserves & Surplus (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors					
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account				-	-
Equalisation Account		-		-	-
Surplus distribution				-	-
Balance at the end of the reporting period	-	-	-	-	-

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)			
	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	1,70,49,783.31	1,704.99	1,55,79,473.49	1,557.95	2,77,57,167.06	2,775.71	2,48,67,967.71	2,486.79
Issued during the year	28,08,562.45	280.86	71,22,052.63	712.21	38,33,661.45	383.37	99,97,087.73	999.71
Redeemed during the year	38,98,906.73	389.89	56,51,742.80	565.17	82,33,694.22	823.37	71,07,888.39	710.79
Unit Capital at the end of the year	1,59,59,439.03	1,595.96	1,70,49,783.31	1,704.99	2,33,57,134.29	2,335.71	2,77,57,167.06	2,775.71
Direct Plan - Dividend option								
Opening Balance	11,47,483.74	114.74	9,73,481.97	97.34	2,72,880.49	27.30	2,06,105.64	20.62
Issued during the year	2,40,626.10	24.06	4,27,660.45	42.77	62,818.37	6.28	1,67,467.36	16.75
Redeemed during the year	2,74,940.21	27.49	2,53,658.68	25.37	62,325.56	6.23	1,00,692.51	10.07
Unit Capital at the end of the year	11,13,169.63	111.31	11,47,483.74	114.74	2,73,373.31	27.35	2,72,880.49	27.30
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	3,27,08,487.60	6,120.92	3,03,80,067.14	4,361.59	6,20,89,692.16	12,008.25	5,11,56,146.61	7,774.46
Issued during the year	25,08,295.04	250.83	99,60,853.61	996.09	85,19,272.75	851.93	2,66,35,730.49	2,663.57
Redeemed during the year	68,00,677.40	680.07	76,32,433.15	763.24	1,81,70,180.33	1,817.02	1,57,02,184.93	1,570.22
Unit Capital at the end of the year	2,84,16,105.24	7,051.82	3,27,08,487.60	6,120.92	5,24,38,784.58	14,677.20	6,20,89,692.16	12,008.25
Regular Plan - Dividend option								
Opening Balance	10,14,008.95	198.17	9,12,590.69	125.53	2,97,546.77	70.44	2,55,460.11	33.11
Issued during the year	2,35,491.62	23.55	4,13,880.34	41.39	49,864.22	4.99	2,07,726.42	20.77
Redeemed during the year	3,78,842.54	37.88	3,12,462.08	31.25	1,70,064.56	17.01	1,65,639.76	16.56
Unit Capital at the end of the year	8,70,658.03	259.60	10,14,008.95	198.17	1,77,346.43	92.44	2,97,546.77	70.44
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	5,19,19,763.59	5,191.96	4,78,45,613.29	4,784.55	9,04,17,286.48	9,041.74	7,64,85,680.06	7,648.58
Issued during the year	57,92,975.21	579.30	1,79,24,447.01	1,792.44	1,24,65,616.79	1,246.56	3,70,08,012.00	3,700.80
Redeemed during the year	1,13,53,366.88	1,135.34	1,38,50,296.71	1,385.03	2,66,36,264.67	2,663.63	2,30,76,405.58	2,307.64
Unit Capital at the end of the year	4,63,59,371.93	4,635.92	5,19,19,763.59	5,191.96	7,62,46,638.60	7,624.67	9,04,17,286.48	9,041.74

3 : Unit Capital	quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)				quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET 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	6,35,40,910.04	6,354.09	5,80,27,471.44	5,802.75	9,69,71,218.77	9,697.13	5,15,90,139.64	5,159.02
Issued during the year	94,82,820.54	948.28	2,31,44,818.28	2,314.48	6,97,79,269.94	6,977.93	7,13,89,376.55	7,138.94
Redeemed during the year	2,01,73,276.89	2,017.33	1,76,31,379.68	1,763.14	2,96,21,012.49	2,962.10	2,60,08,297.42	2,600.83
Unit Capital at the end of the year	5,28,50,453.68	5,285.04	6,35,40,910.04	6,354.09	13,71,29,476.22	13,712.96	9,69,71,218.77	9,697.13
Direct Plan - Dividend option								
Opening Balance	66,50,723.94	665.07	70,26,549.96	702.65	9,05,802.97	90.59	6,29,586.85	62.97
Issued during the year	13,02,358.93	130.24	29,22,253.93	292.23	5,59,119.03	55.91	7,84,483.97	78.45
Redeemed during the year	18,27,210.44	182.72	32,98,079.95	329.81	2,54,689.66	25.47	5,08,267.86	50.83
Unit Capital at the end of the year	61,25,872.42	612.59	66,50,723.94	665.07	12,10,232.34	121.03	9,05,802.97	90.59
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	9,04,46,066.24	14,947.80	7,80,10,521.79	9,766.01	13,80,42,327.53	22,178.24	9,53,58,439.54	11,871.55
Issued during the year	1,08,69,126.10	1,086.91	3,21,26,713.21	3,212.67	5,03,03,621.36	5,030.36	7,28,75,404.23	7,287.54
Redeemed during the year	3,81,28,705.37	3,812.87	1,96,91,168.76	1,969.12	2,56,31,988.68	2,563.20	3,01,91,516.24	3,019.15
Unit Capital at the end of the year	6,31,86,486.96	19,847.58	9,04,46,066.24	14,947.80	16,27,13,960.21	29,771.80	13,80,42,327.53	22,178.24
Regular Plan - Dividend option								
Opening Balance	32,19,951.18	5,730.40	19,51,112.84	322.38	8,88,590.59	163.76	3,44,549.10	64.92
Issued during the year	31,69,613.31	316.96	2,76,74,539.80	2,767.45	3,13,450.28	31.35	7,66,229.30	76.62
Redeemed during the year	38,64,926.42	386.49	2,64,05,701.47	2,640.57	1,94,792.13	19.48	2,22,187.81	22.22
Unit Capital at the end of the year	25,24,638.07	6,433.85	32,19,951.18	5,730.40	10,07,248.74	214.59	8,88,590.59	163.76
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	16,38,57,651.39	16,385.77	14,50,15,656.03	14,501.57	23,68,07,939.85	23,680.79	14,79,22,715.12	14,792.27
Issued during the year	2,48,23,918.87	2,482.39	8,58,68,325.21	8,586.83	12,09,55,460.61	12,095.55	14,58,15,494.06	14,581.55
Redeemed during the year	6,39,94,119.13	6,399.41	6,70,26,329.85	6,702.63	5,57,02,482.96	5,570.25	5,69,30,269.33	5,693.03
Unit Capital at the end of the year	12,46,87,451.13	12,468.75	16,38,57,651.39	16,385.77	30,20,60,917.51	30,206.09	23,68,07,939.85	23,680.79

3 : Unit Capital	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	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital								
Outstanding Unit Capital								
Direct Plan - Growth option								
Opening Balance	12,56,21,456.83	12,562.15	5,93,05,957.15	5,930.60	71,46,01,893.16	71,460.20	47,81,91,096.00	47,819.12
Issued during the year	3,05,89,733.33	3,058.97	11,26,24,078.38	11,262.41	27,62,85,212.49	27,628.52	44,84,15,254.95	44,841.53
Redeemed during the year	4,85,20,756.03	4,852.08	4,63,08,578.70	4,630.86	20,67,20,386.10	20,672.04	21,20,04,457.79	21,200.45
Unit Capital at the end of the year	10,76,90,434.12	10,769.04	12,56,21,456.83	12,562.15	78,41,66,719.55	78,416.68	71,46,01,893.16	71,460.20
Direct Plan - Dividend option								
Opening Balance	28,55,867.44	285.58	17,31,849.88	173.18	87,44,764.72	874.49	65,57,510.48	655.76
Issued during the year	7,87,384.01	78.74	23,60,434.45	236.04	27,01,444.17	270.14	52,32,373.40	523.24
Redeemed during the year	9,24,724.05	92.47	12,36,416.90	123.64	25,73,982.27	257.40	30,45,119.16	304.51
Unit Capital at the end of the year	27,18,527.39	271.85	28,55,867.44	285.58	88,72,226.62	887.23	87,44,764.72	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	18,40,10,540.52	29,233.25	12,54,52,840.14	15,470.62	30,29,88,027.23	51,755.08	23,64,86,823.22	30,699.94
Issued during the year	3,16,64,800.43	3,166.48	9,80,92,015.55	9,809.20	8,50,37,058.59	8,503.71	13,85,26,269.88	13,852.63
Redeemed during the year	5,63,57,413.68	5,635.74	3,95,34,315.18	3,953.43	7,86,35,066.02	7,863.51	7,20,25,065.87	7,202.51
Unit Capital at the end of the year	15,93,17,927.27	38,035.47	18,40,10,540.52	29,233.25	30,93,90,019.80	68,122.30	30,29,88,027.23	51,755.08
Regular Plan - Dividend option								
Opening Balance	16,07,990.03	332.97	11,69,176.02	145.01	18,32,643.08	476.36	13,70,340.47	232.67
Issued during the year	4,29,893.30	42.99	11,59,203.26	115.92	8,79,841.32	87.98	14,49,566.53	144.96
Redeemed during the year	4,56,823.84	45.68	7,20,389.24	72.04	7,64,223.50	76.42	9,87,263.92	98.73
Unit Capital at the end of the year	15,81,059.49	421.64	16,07,990.03	332.97	19,48,260.90	640.76	18,32,643.08	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	31,40,97,806.04	31,409.78	18,76,61,774.41	18,766.18	1,02,81,67,328.18	1,02,816.74	72,26,05,770.16	72,260.58
Issued during the year	6,34,71,811.06	6,347.18	21,42,35,731.64	21,423.57	36,49,03,556.57	36,490.36	59,36,23,464.76	59,362.35
Redeemed during the year	10,62,61,668.82	10,626.17	8,77,99,700.01	8,779.97	28,86,93,657.89	28,869.37	28,80,61,906.74	28,806.19
Unit Capital at the end of the year	27,13,07,948.28	27,130.79	31,40,97,806.04	31,409.78	1,10,43,77,226.86	1,10,437.73	1,02,81,67,328.18	1,02,816.74

3 : Unit Capital	Quant INFRASTRUCTURE FUND				Quant LARGE CAP 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	60,73,10,986.43	60,731.10	44,33,01,234.12	44,330.13	23,53,05,192.59	23,530.51	12,43,02,562.05	12,430.25
Issued during the year	12,73,37,086.78	12,733.71	48,58,35,327.45	48,583.53	5,72,59,575.59	5,725.96	26,54,69,443.53	26,546.94
Redeemed during the year	20,37,48,948.51	20,374.89	32,18,25,575.14	32,182.56	9,25,37,017.92	9,253.70	15,44,66,812.99	15,446.68
Unit Capital at the end of the year	53,08,99,124.70	53,089.92	60,73,10,986.43	60,731.10	20,00,27,750.26	20,002.77	23,53,05,192.59	23,530.51
Direct Plan - Dividend option								
Opening Balance	77,69,855.69	776.98	61,78,501.92	617.85	25,51,802.36	255.18	14,52,915.11	145.29
Issued during the year	16,45,223.14	164.52	59,54,439.52	595.44	10,84,310.56	108.43	1,71,12,936.81	1,711.29
Redeemed during the year	28,84,950.07	288.50	43,63,085.75	436.31	9,39,341.40	93.93	1,60,14,049.56	1,601.40
Unit Capital at the end of the year	65,30,128.76	653.00	77,69,855.69	776.98	26,96,771.51	269.68	25,51,802.36	255.18
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	22,71,89,936.14	56,476.32	17,63,08,346.68	33,572.88	1,50,50,96,026.88	3,02,357.00	44,24,07,798.11	58,665.79
Issued during the year	3,62,88,066.58	3,628.81	13,99,57,980.87	13,995.80	82,47,56,428.13	82,475.64	1,74,98,00,153.11	1,74,980.02
Redeemed during the year	7,85,67,478.61	7,856.75	8,90,76,391.41	8,907.64	49,22,40,386.45	49,224.04	68,71,11,924.34	68,711.19
Unit Capital at the end of the year	18,49,10,524.12	67,961.88	22,71,89,936.14	56,476.32	1,83,76,12,068.56	4,34,056.68	1,50,50,96,026.88	3,02,357.00
Regular Plan - Dividend option								
Opening Balance	33,68,279.16	850.30	30,36,787.38	550.63	2,21,87,724.11	85,516.11	26,11,582.15	378.54
Issued during the year	7,84,523.57	78.45	16,64,081.93	166.41	18,01,71,108.74	18,017.11	43,54,75,906.01	43,547.59
Redeemed during the year	18,56,040.30	185.60	13,32,590.15	133.26	18,08,24,362.82	18,082.44	41,58,99,764.06	41,589.98
Unit Capital at the end of the year	22,96,762.43	1,114.35	33,68,279.16	850.30	2,15,34,470.03	1,21,615.66	2,21,87,724.11	85,516.11
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	84,56,39,057.42	84,563.91	62,88,24,870.10	62,882.49	1,76,51,40,745.93	1,76,514.07	57,07,74,857.42	57,077.49
Issued during the year	16,60,54,900.07	16,605.49	63,34,11,829.77	63,341.18	1,06,32,71,423.03	1,06,327.14	2,46,78,58,439.46	2,46,785.84
Redeemed during the year	28,70,57,417.49	28,705.74	41,65,97,642.45	41,659.76	76,65,41,108.60	76,654.11	1,27,34,92,550.95	1,27,349.26
Unit Capital at the end of the year	72,46,36,540.01	72,463.66	84,56,39,057.42	84,563.91	2,06,18,71,060.36	2,06,187.10	1,76,51,40,745.93	1,76,514.07

QUANT MUTUAL FUND
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	Quant FOCUSED FUND				Quant MID CAP 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	4,99,88,789.37	4,998.87	3,35,93,479.32	3,359.34	21,85,41,351.19	21,854.13	13,34,83,221.78	13,348.32
Issued during the year	70,77,154.62	707.72	2,78,60,691.62	2,786.07	5,71,83,049.35	5,718.30	16,68,54,606.12	16,685.46
Redeemed during the year	1,87,01,997.36	1,870.20	1,14,65,381.57	1,146.54	7,46,67,191.57	7,466.72	8,17,96,476.71	8,179.65
Unit Capital at the end of the year	3,83,63,946.63	3,836.39	4,99,88,789.37	4,998.87	20,10,57,208.96	20,105.71	21,85,41,351.19	21,854.13
Direct Plan - Dividend option								
Opening Balance	6,14,094.47	61.42	5,84,308.89	58.44	50,92,255.85	509.22	35,65,299.13	356.52
Issued during the year	1,22,856.93	12.29	4,13,365.13	41.34	11,83,330.94	118.33	35,27,874.69	352.79
Redeemed during the year	1,99,176.32	19.92	3,83,579.55	38.36	15,72,019.84	157.20	20,00,917.97	200.09
Unit Capital at the end of the year	5,37,775.08	53.79	6,14,094.47	61.42	47,03,566.95	470.35	50,92,255.85	509.22
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	7,12,38,660.79	11,818.52	6,06,76,580.26	7,236.41	16,18,13,659.56	26,958.08	12,84,11,348.64	15,580.71
Issued during the year	85,38,047.19	853.80	2,81,91,607.56	2,819.16	2,98,39,436.77	2,983.94	7,35,88,036.18	7,358.80
Redeemed during the year	2,61,69,497.58	2,616.95	1,76,29,527.03	1,762.95	5,03,83,952.80	5,038.40	4,01,85,725.26	4,018.57
Unit Capital at the end of the year	5,36,07,210.40	15,289.27	7,12,38,660.79	11,818.52	14,12,69,143.53	34,980.42	16,18,13,659.56	26,958.08
Regular Plan - Dividend option								
Opening Balance	2,11,564.81	53.95	1,61,302.99	18.04	58,33,727.64	928.75	50,54,567.16	628.74
Issued during the year	65,800.84	6.58	2,04,695.64	20.47	7,10,316.21	71.03	18,89,637.75	188.96
Redeemed during the year	71,104.26	7.11	1,54,433.82	15.44	16,04,323.67	160.43	11,10,477.27	111.05
Unit Capital at the end of the year	2,06,261.38	67.64	2,11,564.81	53.95	49,39,720.19	1,160.21	58,33,727.64	928.75
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	12,20,53,109.44	12,205.32	9,50,15,671.47	9,501.57	39,12,80,994.24	39,128.10	27,05,14,436.71	27,051.44
Issued during the year	1,58,03,859.57	1,580.39	5,66,70,359.95	5,667.04	8,89,16,133.26	8,891.61	24,58,60,154.74	24,586.02
Redeemed during the year	4,51,41,775.51	4,514.18	2,96,32,921.98	2,963.29	12,82,27,487.87	12,822.75	12,50,93,597.21	12,509.36
Unit Capital at the end of the year	9,27,15,193.50	9,271.53	12,20,53,109.44	12,205.32	35,19,69,639.63	35,196.96	39,12,80,994.24	39,128.10

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QUANT MUTUAL FUND
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	Quant ELSS TAX SAVER FUND				Quant VALUE 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	21,68,94,826.87	21,689.47	16,50,48,808.71	16,504.87	24,21,61,223.86	24,216.13	13,36,19,619.22	13,361.97
Issued during the year	2,90,17,634.73	2,901.76	5,84,70,746.16	5,847.07	4,78,26,636.68	4,782.66	30,26,73,001.71	30,267.30
Redeemed during the year	1,86,68,497.20	1,866.85	66,24,728.01	662.47	9,21,71,876.79	9,217.19	19,41,31,397.07	19,413.14
Unit Capital at the end of the year	22,72,43,964.40	22,724.38	21,68,94,826.87	21,689.47	19,78,15,983.75	19,781.60	24,21,61,223.86	24,216.13
Direct Plan - Dividend option								
Opening Balance	2,26,05,553.66	2,260.57	1,84,09,047.46	1,840.92	12,14,185.27	121.42	5,33,771.19	53.38
Issued during the year	24,32,360.17	243.24	51,65,144.16	516.51	4,05,492.59	40.55	16,39,167.16	163.92
Redeemed during the year	21,20,535.52	212.05	9,68,637.96	96.86	4,23,894.63	42.39	9,58,753.09	95.88
Unit Capital at the end of the year	2,29,17,378.32	2,291.76	2,26,05,553.66	2,260.57	11,95,783.23	119.58	12,14,185.27	121.42
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	6,69,81,556.78	6,999.09	5,38,19,234.55	5,404.89	68,66,36,780.71	1,07,264.79	56,23,13,859.65	68,161.40
Issued during the year	65,83,600.48	658.36	1,45,52,165.94	1,455.22	7,55,48,160.28	7,554.82	25,76,78,449.87	25,767.84
Redeemed during the year	53,79,812.17	537.98	13,89,843.71	138.98	15,16,57,703.36	15,165.77	13,33,55,528.82	13,335.55
Unit Capital at the end of the year	6,81,85,345.09	8,195.43	6,69,81,556.78	6,999.09	61,05,27,237.63	1,29,985.38	68,66,36,780.71	1,07,264.79
Regular Plan - Dividend option								
Opening Balance	73,32,990.19	848.46	65,46,502.72	688.57	11,34,751.98	323.16	7,00,987.22	89.48
Issued during the year	5,14,303.00	51.43	11,92,703.11	119.27	2,30,491.47	23.05	13,85,275.45	138.53
Redeemed during the year	10,02,935.77	100.29	4,06,215.64	40.62	2,15,154.80	21.52	9,51,510.69	95.15
Unit Capital at the end of the year	68,44,357.43	1,000.18	73,32,990.19	848.46	11,50,088.65	367.73	11,34,751.98	323.16
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	31,38,14,927.50	31,381.50	24,38,23,593.44	24,382.36	93,11,46,941.82	93,114.69	69,71,68,237.28	69,716.82
Issued during the year	3,85,47,898.37	3,854.79	7,93,80,759.37	7,938.08	12,40,10,781.01	12,401.08	56,33,75,894.20	56,337.59
Redeemed during the year	2,71,71,780.65	2,717.18	93,89,425.31	938.94	24,44,68,629.58	24,446.86	32,93,97,189.66	32,939.72
Unit Capital at the end of the year	32,51,91,045.23	32,519.11	31,38,14,927.50	31,381.50	81,06,89,093.25	81,068.91	93,11,46,941.82	93,114.69

3 : Unit Capital	Quant LIQUID FUND				Quant GILT 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	16,32,07,034.75	16,320.69	17,53,79,770.55	17,537.97	2,73,56,391.58	2,735.63	2,23,46,245.19	2,234.62
Issued during the year	54,74,00,728.03	54,740.07	71,69,58,425.05	71,695.84	3,33,72,095.04	3,337.21	4,21,72,634.18	4,217.26
Redeemed during the year	50,35,05,808.75	50,350.58	72,91,31,160.85	72,913.12	2,55,65,182.86	2,556.52	3,71,62,487.78	3,716.25
Unit Capital at the end of the year	20,71,01,954.03	20,710.18	16,32,07,034.75	16,320.69	3,51,63,303.76	3,516.32	2,73,56,391.58	2,735.63
Direct Plan - Dividend option								
Opening Balance	-	-	-	-	59,592.69	5.96	41,015.26	4.10
Issued during the year	-	-	-	-	3,13,235.60	31.32	2,86,065.93	28.61
Redeemed during the year	-	-	-	-	3,02,090.61	30.21	2,67,488.50	26.75
Unit Capital at the end of the year	-	-	-	-	70,737.68	7.07	59,592.69	5.96
Direct Plan - Daily Dividend option								
Opening Balance	5,33,854.41	406.27	4,75,337.84	198.88	-	-	-	-
Issued during the year	3,73,891.16	37.39	10,66,177.33	106.62	-	-	-	-
Redeemed during the year	4,17,551.63	41.76	10,07,660.76	100.77	-	-	-	-
Unit Capital at the end of the year	4,90,193.94	485.42	5,33,854.41	406.27	-	-	-	-
Direct Plan - Weekly Dividend option								
Opening Balance	31,39,697.82	631.37	5,15,029.87	131.42	-	-	-	-
Issued during the year	20,05,056.26	200.51	38,12,103.63	381.21	-	-	-	-
Redeemed during the year	36,42,380.01	364.24	11,87,435.68	118.74	-	-	-	-
Unit Capital at the end of the year	15,02,374.06	1,196.12	31,39,697.82	631.37	-	-	-	-
Direct Plan - Monthly Dividend option								
Opening Balance	27,50,338.49	1,735.51	20,17,913.49	454.58	-	-	-	-
Issued during the year	13,10,935.94	131.09	67,70,872.07	677.09	-	-	-	-
Redeemed during the year	31,32,473.37	313.25	60,38,447.07	603.84	-	-	-	-
Unit Capital at the end of the year	9,28,801.06	2,179.85	27,50,338.49	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	51,79,584.39	517.96	-	-	-	-	-	-
Redeemed during the year	51,79,778.05	517.98	-	-	-	-	-	-
Unit Capital at the end of the year	-	1,035.96	193.67	0.02	-	-	-	-
Regular Plan - Growth option								
Opening Balance	20,74,19,945.46	4,45,068.18	34,98,38,961.44	2,24,913.36	7,87,90,667.18	42,167.41	4,91,57,625.99	17,145.98
Issued during the year	32,04,12,068.19	32,041.21	1,02,95,64,569.26	1,02,956.46	3,43,23,710.98	3,432.37	13,99,23,652.62	13,992.37
Redeemed during the year	41,31,39,552.60	41,313.96	1,17,19,83,585.25	1,17,198.36	7,08,64,234.91	7,086.42	11,02,90,611.43	11,029.06
Unit Capital at the end of the year	11,46,92,461.05	5,18,423.35	20,74,19,945.46	4,45,068.18	4,22,50,143.25	52,686.20	7,87,90,667.18	42,167.41
Regular Plan - Dividend option								
Opening Balance	-	-	-	-	95,231.78	166.86	8,739.74	17.97
Issued during the year	-	-	-	-	48,026.47	4.80	7,87,698.19	78.77
Redeemed during the year	-	-	-	-	1,31,143.64	13.11	7,01,206.15	70.12
Unit Capital at the end of the year	-	-	-	-	12,114.61	184.77	95,231.78	166.86
Regular Plan - Daily Dividend option								
Opening Balance	5,85,174.67	634.64	5,57,367.52	310.30	-	-	-	-
Issued during the year	4,05,781.37	40.58	16,35,615.08	163.56	-	-	-	-
Redeemed during the year	6,71,721.93	67.17	16,07,807.93	160.78	-	-	-	-
Unit Capital at the end of the year	3,19,234.11	742.39	5,85,174.67	634.64	-	-	-	-
Regular Plan - Weekly Dividend option								
Opening Balance	1,45,233.65	201.51	2,69,834.57	106.17	-	-	-	-
Issued during the year	8,08,017.55	80.80	4,14,357.20	41.44	-	-	-	-
Redeemed during the year	6,53,541.97	65.35	5,38,958.12	53.90	-	-	-	-
Unit Capital at the end of the year	2,99,709.23	347.66	1,45,233.65	201.51	-	-	-	-
Regular Plan - Monthly Dividend option								
Opening Balance	16,09,299.59	549.92	8,00,940.97	237.53	-	-	-	-
Issued during the year	10,34,078.64	103.41	19,66,133.70	196.61	-	-	-	-
Redeemed during the year	9,98,414.39	99.84	11,57,775.09	115.78	-	-	-	-
Unit Capital at the end of the year	16,44,963.84	753.17	16,09,299.59	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	3,17,954.62	32.04	3,17,954.62	32.04	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	3,17,954.62	31.80	-	-	-	-	-	-
Unit Capital at the end of the year	-	63.84	3,17,954.62	32.04	-	-	-	-
Unclaimed Redemption > 3 Years								
Opening Balance	2,34,206.61	23.42	2,34,206.61	23.42	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	2,34,206.61	23.42	-	-	-	-	-	-
Unit Capital at the end of the year	-	46.84	2,34,206.61	23.42	-	-	-	-
Total								
Opening Balance	37,99,95,091.27	37,999.50	53,04,23,716.01	53,042.37	10,63,01,883.24	10,630.19	7,15,53,626.18	7,155.36
Issued during the year	87,89,58,286.22	87,895.83	1,76,22,25,436.06	1,76,222.54	6,80,57,068.08	6,805.71	18,31,70,050.92	18,317.01
Redeemed during the year	93,19,73,686.17	93,197.37	1,91,26,54,060.81	1,91,265.41	9,68,62,652.02	9,686.27	14,84,21,793.86	14,842.18
Unit Capital at the end of the year	32,69,79,691.31	32,697.96	37,99,95,091.27	37,999.50	7,74,96,299.30	7,749.63	10,63,01,883.24	10,630.19

3 : Unit Capital	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	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital								
Outstanding Unit Capital								
Direct Plan - Growth option								
Opening Balance	6,17,22,739.89	6,172.29	4,89,19,583.62	4,891.97	15,51,19,576.67	15,511.96	14,28,12,071.71	14,281.21
Issued during the year	44,75,35,267.48	44,753.53	1,15,90,90,680.63	1,15,909.07	1,78,38,698.75	1,783.87	10,28,78,082.20	10,287.81
Redeemed during the year	49,26,41,120.65	49,264.11	1,14,62,87,524.35	1,14,628.75	7,75,15,633.06	7,751.56	9,05,70,577.23	9,057.06
Unit Capital at the end of the year	1,66,16,886.72	1,661.71	6,17,22,739.89	6,172.29	9,54,42,642.36	9,544.27	15,51,19,576.67	15,511.96
Direct Plan - Dividend option								
Opening Balance	3,50,980.56	35.10	87,755.42	8.78	8,98,490.71	89.85	10,10,307.59	101.03
Issued during the year	2,05,568.18	20.56	11,17,216.18	111.72	1,68,729.89	16.87	6,63,492.71	66.35
Redeemed during the year	4,91,908.52	49.19	8,53,991.03	85.40	2,97,681.36	29.77	7,75,309.59	77.53
Unit Capital at the end of the year	64,640.22	6.47	3,50,980.56	35.10	7,69,539.24	76.95	8,98,490.71	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	1,08,106.30	10.81	-	-	-	-	-	-
Redeemed during the year	5,124.58	0.51	-	-	-	-	-	-
Unit Capital at the end of the year	1,02,981.72	11.32	-	-	-	-	-	-
Unclaimed Redemption < 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	79,52,366.25	795.24	-	-	-	-	-	-
Redeemed during the year	11,85,620.31	118.56	-	-	-	-	-	-
Unit Capital at the end of the year	67,66,745.94	913.80	-	-	-	-	-	-
Regular Plan - Growth option								
Opening Balance	5,70,47,337.08	1,92,237.02	9,54,62,889.14	1,02,462.92	67,17,78,953.15	96,296.88	59,45,55,187.84	65,886.24
Issued during the year	7,59,68,387.73	7,596.84	42,96,62,739.86	42,966.27	5,54,78,716.32	5,547.87	19,06,65,060.65	19,066.51
Redeemed during the year	11,04,85,451.07	11,048.55	46,80,78,291.92	46,807.83	20,90,97,257.61	20,909.73	11,34,41,295.34	11,344.13
Unit Capital at the end of the year	2,25,30,273.74	2,10,882.41	5,70,47,337.08	1,92,237.02	51,81,60,411.85	1,22,754.48	67,17,78,953.15	96,296.88
Regular Plan - Dividend option								
Opening Balance	1,53,244.24	305.52	2,41,656.61	105.84	16,03,130.74	341.01	15,49,484.64	211.49
Issued during the year	36,688.62	3.67	9,54,224.69	95.42	3,39,440.84	33.94	6,74,401.79	67.44
Redeemed during the year	1,61,790.93	16.18	10,42,637.05	104.26	5,86,438.66	58.64	6,20,755.69	62.08
Unit Capital at the end of the year	28,141.94	325.37	1,53,244.24	305.52	13,56,132.91	433.59	16,03,130.74	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	3,21,943.67	32.19	-	-	-	-	-	-
Redeemed during the year	4,110.52	0.41	-	-	-	-	-	-
Unit Capital at the end of the year	3,17,833.16	32.60	-	-	-	-	-	-
Unclaimed Redemption > 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	4,55,643.24	45.56	-	-	-	-	-	-
Redeemed during the year	31,112.50	3.11	-	-	-	-	-	-
Unit Capital at the end of the year	4,24,530.75	48.67	-	-	-	-	-	-
Total								
Opening Balance	11,92,74,301.78	11,927.44	14,47,11,884.78	14,471.19	82,94,00,151.27	82,940.02	73,99,27,051.78	73,992.71
Issued during the year	53,25,83,971.47	53,258.40	1,59,08,24,861.35	1,59,082.49	7,38,25,585.79	7,382.56	29,48,81,037.35	29,488.10
Redeemed during the year	60,50,06,239.06	60,500.62	1,61,62,62,444.35	1,61,626.24	28,74,97,010.69	28,749.70	20,54,07,937.86	20,540.79
Unit Capital at the end of the year	4,68,52,034.19	4,685.22	11,92,74,301.78	11,927.44	61,57,28,726.37	61,572.88	82,94,00,151.27	82,940.02

3 : Unit Capital	Quant BFSI FUND				Quant CONSUMPTION 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	9,22,12,239.68	9,221.22	7,56,80,434.10	7,568.04	6,04,34,338.93	6,043.43	6,29,95,710.79	6,299.57
Issued during the year	5,32,21,191.84	5,322.12	9,58,19,268.98	9,581.93	1,39,66,526.71	1,396.65	6,93,77,245.36	6,937.72
Redeemed during the year	4,58,46,138.22	4,584.61	7,92,87,463.40	7,928.75	2,64,52,564.17	2,645.26	7,19,38,617.22	7,193.86
Unit Capital at the end of the year	9,95,87,293.30	9,958.73	9,22,12,239.68	9,221.22	4,79,48,301.48	4,794.82	6,04,34,338.93	6,043.43
Direct Plan - Dividend option								
Opening Balance	18,01,868.11	180.18	14,53,526.74	145.35	7,95,967.78	79.59	5,15,966.14	51.59
Issued during the year	3,99,209.56	39.92	8,14,105.89	81.41	2,33,894.93	23.39	54,85,576.17	548.56
Redeemed during the year	5,07,937.23	50.79	4,65,764.53	46.58	2,94,984.90	29.50	52,05,574.53	520.56
Unit Capital at the end of the year	16,93,140.44	169.31	18,01,868.11	180.18	7,34,877.81	73.48	7,95,967.78	79.59
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	27,73,27,802.64	50,359.30	21,14,46,647.24	24,951.43	21,81,69,272.80	37,135.91	16,30,91,598.32	19,311.46
Issued during the year	7,52,92,154.00	7,529.22	15,99,79,911.77	15,997.99	3,27,99,309.70	3,279.93	11,66,61,073.12	11,666.11
Redeemed during the year	6,42,32,038.57	6,423.20	9,40,98,756.38	9,409.88	9,78,19,383.99	9,781.94	6,15,83,398.64	6,158.34
Unit Capital at the end of the year	28,83,87,918.07	64,311.72	27,73,27,802.64	50,359.30	15,31,49,198.51	50,197.78	21,81,69,272.80	37,135.91
Regular Plan - Dividend option								
Opening Balance	69,76,482.24	1,065.42	59,89,146.85	625.09	15,31,597.01	435.69	10,54,710.99	314.57
Issued during the year	4,10,966.78	41.10	26,95,320.68	269.53	1,82,040.10	18.20	8,44,045.97	84.40
Redeemed during the year	19,16,180.41	191.62	17,07,985.29	170.80	8,26,099.65	82.61	3,67,159.96	36.72
Unit Capital at the end of the year	54,71,268.61	1,298.14	69,76,482.24	1,065.42	8,87,537.45	536.50	15,31,597.01	435.69
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	37,83,18,392.66	37,831.83	29,45,69,754.94	29,456.97	28,09,31,176.51	28,093.11	22,76,57,986.24	22,765.80
Issued during the year	12,93,23,522.18	12,932.35	25,93,08,607.32	25,930.86	4,71,81,771.44	4,718.18	19,23,67,940.62	19,236.79
Redeemed during the year	11,25,02,294.42	11,250.23	17,55,59,969.60	17,556.00	12,53,93,032.71	12,539.30	13,90,94,750.35	13,909.48
Unit Capital at the end of the year	39,51,39,620.42	39,513.95	37,83,18,392.66	37,831.83	20,27,19,915.25	20,271.99	28,09,31,176.51	28,093.11

3 : Unit Capital	Quant COMMODITIES FUND				Quant DYNAMIC ASSET ALLOCATION 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	10,36,10,564.84	10,361.05	8,59,23,266.98	8,592.32	16,72,06,055.76	16,720.61	12,77,29,455.55	12,772.95
Issued during the year	1,88,16,750.68	1,881.68	11,32,60,783.81	11,326.08	2,88,48,730.19	2,884.87	15,06,95,410.67	15,069.54
Redeemed during the year	4,43,31,807.32	4,433.18	9,55,73,485.95	9,557.35	9,06,51,556.59	9,065.16	11,12,18,810.46	11,121.88
Unit Capital at the end of the year	7,80,95,508.20	7,809.55	10,36,10,564.84	10,361.05	10,54,03,229.36	10,540.32	16,72,06,055.76	16,720.61
Direct Plan - Dividend option								
Opening Balance	9,61,435.16	96.14	5,66,355.13	56.64	19,28,194.03	192.82	11,52,658.87	115.27
Issued during the year	3,74,001.61	37.40	8,24,830.40	82.48	1,80,338.99	18.03	14,30,592.95	143.06
Redeemed during the year	3,78,772.40	37.88	4,29,750.37	42.98	7,83,769.48	78.38	6,55,057.79	65.51
Unit Capital at the end of the year	9,56,664.37	95.66	9,61,435.16	96.14	13,24,763.54	132.47	19,28,194.03	192.82
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	19,15,69,959.40	39,954.37	13,05,50,780.21	14,439.09	60,17,76,357.40	1,22,162.83	45,52,10,760.10	73,383.69
Issued during the year	2,59,11,817.25	2,591.18	15,80,86,006.82	15,808.60	4,33,02,707.45	4,330.27	31,71,78,524.09	31,717.85
Redeemed during the year	6,72,71,732.29	6,727.17	9,70,66,827.63	9,706.68	18,49,53,153.29	18,495.32	17,06,12,926.79	17,061.29
Unit Capital at the end of the year	15,02,10,044.36	49,272.72	19,15,69,959.40	39,954.37	46,01,25,911.56	1,44,988.42	60,17,76,357.40	1,22,162.83
Regular Plan - Dividend option								
Opening Balance	16,90,255.81	321.03	12,35,092.68	138.01	13,04,981.70	322.56	8,40,437.08	184.89
Issued during the year	1,66,893.21	16.69	11,42,712.55	114.27	1,16,270.04	11.63	9,20,619.30	92.06
Redeemed during the year	4,76,317.88	47.63	6,87,549.43	68.75	1,91,019.90	19.10	4,56,074.68	45.61
Unit Capital at the end of the year	13,80,831.14	385.35	16,90,255.81	321.03	12,30,231.83	353.29	13,04,981.70	322.56
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	29,78,32,215.20	29,783.22	21,82,75,495.00	21,827.55	77,22,15,588.88	77,221.55	58,49,33,311.60	58,493.33
Issued during the year	4,52,69,462.76	4,526.95	27,33,14,333.57	27,331.43	7,24,48,046.68	7,244.80	47,02,25,147.00	47,022.51
Redeemed during the year	11,24,58,629.89	11,245.86	19,37,57,613.38	19,375.76	27,65,79,499.27	27,657.95	28,29,42,869.72	28,294.29
Unit Capital at the end of the year	23,06,43,048.06	23,064.31	29,78,32,215.20	29,783.22	56,80,84,136.30	56,808.40	77,22,15,588.88	77,221.55

3 : Unit Capital	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	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital								
Outstanding Unit Capital								
Direct Plan - Growth option								
Opening Balance	8,38,69,637.02	8,386.96	5,77,28,787.32	5,772.88	12,99,70,709.32	12,997.06	9,33,59,523.41	9,335.95
Issued during the year	3,37,78,362.75	3,377.84	7,35,26,205.60	7,352.62	1,85,70,573.26	1,857.06	11,79,09,745.14	11,790.97
Redeemed during the year	3,18,58,136.40	3,185.81	4,73,85,355.90	4,738.54	5,27,17,173.66	5,271.72	8,12,98,559.22	8,129.86
Unit Capital at the end of the year	8,57,89,863.37	8,578.99	8,38,69,637.02	8,386.96	9,58,24,108.93	9,582.40	12,99,70,709.32	12,997.06
Direct Plan - Dividend option								
Opening Balance	8,34,398.36	83.44	4,27,238.04	42.72	11,89,387.08	118.94	8,83,104.60	88.31
Issued during the year	2,31,639.65	23.16	6,62,382.48	66.24	3,14,158.35	31.42	12,35,720.51	123.57
Redeemed during the year	3,23,989.98	32.40	2,55,222.16	25.52	3,54,397.94	35.44	9,29,438.02	92.94
Unit Capital at the end of the year	7,42,048.03	74.20	8,34,398.36	83.44	11,49,147.50	114.92	11,89,387.08	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	16,75,95,213.80	32,026.56	14,24,92,494.69	16,587.47	47,04,51,085.42	75,632.89	29,64,88,276.74	38,233.15
Issued during the year	2,05,65,240.48	2,056.52	8,97,46,818.68	8,974.68	5,08,16,218.09	5,081.62	27,39,80,061.90	27,398.01
Redeemed during the year	4,92,96,757.74	4,929.68	6,46,44,099.57	6,464.41	17,59,84,922.94	17,598.49	10,00,17,253.22	10,001.73
Unit Capital at the end of the year	13,88,63,696.54	39,012.76	16,75,95,213.80	32,026.56	34,52,82,380.57	98,313.00	47,04,51,085.42	75,632.89
Regular Plan - Dividend option								
Opening Balance	11,19,448.45	170.27	8,28,848.65	96.45	15,16,983.23	479.15	10,79,417.55	143.45
Issued during the year	1,68,363.18	16.84	5,14,401.11	51.44	1,48,548.36	14.85	18,97,283.98	189.73
Redeemed during the year	3,18,781.61	31.88	2,23,801.30	22.38	3,58,500.81	35.85	14,59,718.30	145.97
Unit Capital at the end of the year	9,69,030.02	218.99	11,19,448.45	170.27	13,07,030.78	529.85	15,16,983.23	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	25,34,18,697.62	25,341.86	20,14,77,368.70	20,147.73	60,31,28,165.05	60,312.82	39,18,10,322.30	39,181.04
Issued during the year	5,47,43,606.07	5,474.36	16,44,49,807.86	16,444.98	6,98,49,498.06	6,984.95	39,50,22,811.52	39,502.28
Redeemed during the year	8,17,97,665.73	8,179.77	11,25,08,478.93	11,250.85	22,94,14,995.34	22,941.50	18,37,04,968.77	18,370.50
Unit Capital at the end of the year	22,63,64,637.96	22,636.45	25,34,18,697.62	25,341.86	44,35,62,667.77	44,356.27	60,31,28,165.05	60,312.82

3 : Unit Capital	Quant MOMENTUM FUND				Quant PSU 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	45,23,96,619.55	45,239.66	45,20,85,872.31	45,208.58	26,90,65,426.45	26,906.54	20,23,00,806.56	20,230.08
Issued during the year	7,78,67,603.30	7,786.76	52,50,93,161.33	52,509.32	4,11,48,696.80	4,114.87	37,92,85,785.99	37,928.58
Redeemed during the year	21,12,48,469.30	21,124.85	52,47,82,414.10	52,478.24	12,55,95,242.29	12,559.52	31,25,21,166.09	31,252.12
Unit Capital at the end of the year	31,90,15,753.55	31,901.57	45,23,96,619.55	45,239.66	18,46,18,880.95	18,461.89	26,90,65,426.45	26,906.54
Direct Plan - Dividend option								
Opening Balance	42,64,559.28	426.45	36,80,797.38	368.08	24,49,764.39	244.98	16,53,062.72	165.31
Issued during the year	7,25,736.98	72.57	34,11,729.70	341.17	4,33,388.33	43.34	27,38,792.93	273.88
Redeemed during the year	19,23,426.75	192.34	28,27,967.81	282.80	12,44,604.12	124.46	19,42,091.27	194.21
Unit Capital at the end of the year	30,66,869.50	306.68	42,64,559.28	426.45	16,38,548.60	163.86	24,49,764.39	244.98
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	77,15,92,119.14	1,48,019.77	55,44,36,580.19	64,842.18	43,95,20,750.27	78,216.75	32,66,67,157.50	33,609.73
Issued during the year	10,98,18,810.55	10,981.88	52,44,65,696.77	52,446.57	4,06,49,138.99	4,064.91	27,94,61,861.11	27,946.19
Redeemed during the year	29,91,54,826.02	29,915.48	30,73,10,157.81	30,731.02	20,19,52,506.96	20,195.25	16,66,08,268.34	16,660.83
Unit Capital at the end of the year	58,22,56,103.67	1,88,917.13	77,15,92,119.14	1,48,019.77	27,82,17,382.30	1,02,476.91	43,95,20,750.27	78,216.75
Regular Plan - Dividend option								
Opening Balance	42,01,721.46	1,773.68	67,91,899.63	692.83	30,50,500.51	739.69	28,48,941.89	311.68
Issued during the year	1,90,286.73	19.03	41,09,153.37	410.92	4,95,327.10	49.53	22,40,842.87	224.08
Redeemed during the year	22,59,965.79	226.00	66,99,331.54	669.93	17,87,771.08	178.78	20,39,284.25	203.93
Unit Capital at the end of the year	21,32,042.40	2,018.71	42,01,721.46	1,773.68	17,58,056.53	968.00	30,50,500.51	739.69
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	1,23,24,55,019.43	1,23,245.49	1,01,69,95,149.51	1,01,699.51	71,40,86,441.61	71,408.64	53,34,69,968.68	53,346.99
Issued during the year	18,86,02,437.56	18,860.24	1,05,70,79,741.18	1,05,707.97	8,27,26,551.22	8,272.66	66,37,27,282.89	66,372.73
Redeemed during the year	51,45,86,687.86	51,458.67	84,16,19,871.26	84,161.99	33,05,80,124.45	33,058.01	48,31,10,809.96	48,311.08
Unit Capital at the end of the year	90,64,70,769.12	90,647.06	1,23,24,55,019.43	1,23,245.49	46,62,32,868.38	46,623.29	71,40,86,441.61	71,408.64

3 : Unit Capital	Quant TECK FUND				Quant Arbitrage 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	8,87,86,858.50	8,878.68	8,32,09,297.92	8,320.93	-	-	-	-
Issued during the year	2,10,04,706.20	2,100.47	6,82,84,945.11	6,828.49	27,21,11,474.89	27,211.15	-	-
Redeemed during the year	4,03,13,427.54	4,031.34	6,27,07,384.53	6,270.74	8,16,23,198.36	8,162.32	-	-
Unit Capital at the end of the year	6,94,78,137.16	6,947.81	8,87,86,858.50	8,878.68	19,04,88,276.53	19,048.83	-	-
Direct Plan - Dividend option								
Opening Balance	7,85,027.43	78.50	8,31,580.79	83.15	-	-	-	-
Issued during the year	9,92,235.81	99.22	7,53,492.86	75.35	4,63,350.68	46.34	-	-
Redeemed during the year	8,62,141.07	86.21	8,00,046.22	80.00	1,27,427.48	12.74	-	-
Unit Capital at the end of the year	9,15,122.17	91.51	7,85,027.43	78.50	3,35,923.20	33.60	-	-
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	23,23,12,784.67	40,242.00	19,50,84,891.12	22,265.67	-	-	-	-
Issued during the year	3,48,70,563.10	3,487.06	10,84,95,573.42	10,849.56	21,29,74,769.99	21,297.48	-	-
Redeemed during the year	10,25,41,419.30	10,254.14	7,12,67,679.87	7,126.77	14,09,92,231.27	14,099.22	-	-
Unit Capital at the end of the year	16,46,41,928.47	53,983.20	23,23,12,784.67	40,242.00	7,19,82,538.71	35,396.70	-	-
Regular Plan - Dividend option								
Opening Balance	26,32,914.30	392.57	11,20,837.14	170.72	-	-	-	-
Issued during the year	19,98,668.47	199.87	18,65,276.82	186.53	4,55,217.96	45.52	-	-
Redeemed during the year	37,31,180.88	373.12	3,53,199.66	35.32	2,43,445.68	24.34	-	-
Unit Capital at the end of the year	9,00,401.89	965.56	26,32,914.30	392.57	2,11,772.28	69.86	-	-
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	32,45,17,584.90	32,451.76	28,02,46,606.96	28,024.66	-	-	-	-
Issued during the year	5,88,66,173.57	5,886.62	17,93,99,288.21	17,939.93	48,60,04,813.51	48,600.48	-	-
Redeemed during the year	14,74,48,168.78	14,744.82	13,51,28,310.27	13,512.83	22,29,86,302.79	22,298.63	-	-
Unit Capital at the end of the year	23,59,35,589.68	23,593.56	32,45,17,584.90	32,451.76	26,30,18,510.72	26,301.85	-	-

QUANT MUTUAL FUND
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital				
Quant Equity Savings Fund				
	As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount
Initial Capital				
Outstanding Unit Capital				
Direct Plan - Growth option				
Opening Balance	-	-	-	-
Issued during the year	3,42,25,514.19	3,422.55	-	-
Redeemed during the year	82,49,507.37	824.95	-	-
Unit Capital at the end of the year	2,59,76,006.82	2,597.60	-	-
Direct Plan - Dividend option				
Opening Balance	-	-	-	-
Issued during the year	2,07,323.55	20.73	-	-
Redeemed during the year	1,13,967.98	11.40	-	-
Unit Capital at the end of the year	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	2,56,77,579.36	2,567.76	-	-
Redeemed during the year	1,09,56,330.71	1,095.63	-	-
Unit Capital at the end of the year	1,47,21,248.65	3,663.39	-	-
Regular Plan - Dividend option				
Opening Balance	-	-	-	-
Issued during the year	4,09,485.81	40.95	-	-
Redeemed during the year	57,559.33	5.76	-	-
Unit Capital at the end of the year	3,51,926.48	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	6,05,19,902.90	6,051.99	-	-
Redeemed during the year	1,93,77,365.38	1,937.74	-	-
Unit Capital at the end of the year	4,11,42,537.52	4,114.25	-	-

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1 Cash and cash equivalents	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Reverse repurchase transactions / Triparty Repo (TREPs)	2,880.16	11,198.14	4,634.33	559.29	91,864.54	34,263.96	33,060.49	73,299.02
Total	2,880.16	11,198.14	4,634.33	559.29	91,864.54	34,263.96	33,060.49	73,299.02
2 Balances with Bank(s)	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	2,048.14	388.05	8.38	137.06	10,220.17	1,245.91	10,571.66	983.46
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Total	2,048.14	388.05	8.38	137.06	10,220.17	1,245.91	10,571.66	983.46
3 Derivative financial instruments receivable	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	3,016.24	-	1,059.56	-	7,020.66	15,964.13	3,732.81
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-
Total	-	3,016.24	-	1,059.56	-	7,020.66	15,964.13	3,732.81
4 Receivables	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	-	7,754.06	-	-	-	-	-	-
Receivable from AMC (net)	-	-	-	-	-	0.29	-	-
Receivable from other schemes of Mutual Fund (net)	-	268.71	-	-	-	-	-	220.50
Others - Subscription receivable (net of units pending allotment)	-	453.14	-	-	-	-	-	-
Others - Advance Stamp Duty	-	-	-	-	-	-	-	-
Others - Advance Stamp Duty NSDL	-	-	-	-	-	-	-	-
Others - Receivable - others	-	-	-	-	-	-	-	-
Others - CCIL Default Fund Contribution	-	-	-	-	-	-	-	-
Total	-	8,475.91	-	-	-	0.29	-	220.50
5 Investments	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Fair Value through profit or loss								
Equity shares	1,28,675.45	1,36,709.10	16,467.75	25,555.92	5,21,546.08	8,67,079.58	3,17,773.48	1,75,478.24
Central and State Government Securities	15,762.38	14,408.28	-	-	-	-	24,560.00	7,667.45
Treasury bills	15,827.63	25,516.61	1,588.90	592.41	33,785.84	32,169.32	8,094.88	23,983.00
Commercial Paper	4,850.24	-	-	-	-	-	3,874.81	-
Certificate of Deposits	9,575.84	-	-	-	-	-	17,589.42	-
Units of Domestic Mutual Fund	607.11	596.78	-	-	2,205.67	59.68	46,577.20	33,546.99
Others - Warrants / AIF	-	-	-	-	-	-	18,469.79	2,40,676.28
Total	1,75,298.65	1,77,230.77	18,056.65	26,148.33	5,57,537.59	8,99,308.58	4,18,469.79	2,40,676.28
6 Other Financial 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)		quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Interest Accrued	300.85	193.18	-	-	-	-	530.04	101.18
Dividend Receivable	24.28	-	2.61	2.61	61.19	58.28	62.24	23.65
Margin money	1,046.63	55.70	34.45	2.74	608.89	171.05	349.06	401.69
Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-
Others	-0.08	-0.08	-	0.07	-	-0.08	0.20	-0.07
Total	1,371.76	248.80	34.45	5.42	670.08	229.25	941.54	526.45
7 Derivative financial instruments payable	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Stock Futures/ Options	-	-	50.70	-	115.80	-	-	-
Total	-	-	50.70	-	115.80	-	-	-
8 Payables	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable to AMC (net)	-	0.14	-	0.02	-	-	-	0.10
Payable to other schemes of Mutual Fund (net)	38.80	-	4.54	1.16	219.67	239.24	880.46	-
Payable on redemption of units	434.14	326.75	102.90	26.27	2,863.79	1,647.26	1,677.55	530.06
Others - MTM	-	-	-	-	-	-	-	-
Total	472.94	326.89	107.44	27.45	3,083.46	1,886.50	2,558.01	530.16
9 Other Financial Liabilities	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-	-	-
Management Fees Payable	202.42	117.67	21.55	27.18	688.04	498.66	323.20	112.42
Trusteeship Fees Payable	0.48	0.12	0.06	0.02	1.74	0.57	1.22	0.19
Commission to Distributors Payable	136.02	141.32	21.58	20.70	347.88	517.41	263.15	190.68
Audit Fees Payable	0.30	0.37	0.05	0.05	1.30	1.72	0.92	0.58
Investor Communication Expense Payable	-	-	-	-	-	-	-	-
Investor Education & Awareness Expenses Payable	3.22	0.44	0.41	0.06	11.72	2.06	8.25	0.70
Brokerage & Transaction Costs Payable	13.45	12.53	31.07	30.63	-36.86	-40.29	32.34	17.00
Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
Sundry Creditors	0.42	6.57	0.00	2.09	0.95	98.54	-	88.16
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	2.55	-	0.13	65.12	12.74	312.62	71.55	104.53
Total	358.92	279.02	74.85	145.85	1,027.51	1,391.29	700.63	514.26
10 Other Non-Financial Liabilities	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)	
Particulars	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	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	9.48	9.92	3.50	4.49	115.96	77.98	74.08	28.90
Total	9.48	9.92	3.50	4.49	115.96	77.98	74.08	28.90

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Reverse repurchase transactions / Triparty Repo (TREPs)	51,477.67	922.65	73,367.21	2,03,936.83	35,728.89	16,540.35	53,802.41	28,409.55
	Total	51,477.67	922.65	73,367.21	2,03,936.83	35,728.89	16,540.35	53,802.41	28,409.55
2	Balances with Bank(s)	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Balances with banks in current account	88.06	1,021.40	16,382.69	23,259.73	48.38	748.22	160.21	8,367.48
	Deposits with scheduled banks	-	-	-	-	-	-	-	-
	Total	88.06	1,021.40	16,382.69	23,259.73	48.38	748.22	160.21	8,367.48
3	Derivative financial instruments receivable	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	-	4,909.74	4,290.15	9,278.44	-	3,459.60	-	2,913.86
	Index Futures/ Options	-	-	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	-	4,909.74	4,290.15	9,278.44	-	3,459.60	-	2,913.86
4	Receivables	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contracts for sale of investments in securities	-	-	-	-	-	-	5,386.81	-
	Receivable from AMC (net)	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund (net)	-	137.46	-	-	-	-	-	224.08
	Others - Subscription receivable (net of units pending allotment)	-	274.66	-	-	-	61.14	-	-
	Others - Advance Stamp Duty	-	-	3.00	3.00	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-	-	-
	Total	-	412.12	3.00	3.00	-	61.14	5,386.81	224.08
5	Investments	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Fair Value through profit or loss								
	Equity shares	2,08,598.15	3,22,020.01	24,50,122.31	22,38,875.43	1,92,829.12	2,84,370.73	1,92,652.71	1,97,207.82
	Central and State Government Securities	-	-	-	-	-	-	-	-
	Treasury bills	19,674.37	23,801.30	44,612.10	32,149.39	16,691.88	11,305.23	19,573.18	14,859.28
	Commercial Paper	-	-	-	-	-	-	-	-
	Certificate of Deposits	-	-	-	-	-	-	-	-
	Units of Domestic Mutual Fund	-	-	60.71	59.68	-	-	-	-
	Others - Warrants / AIF	-	-	-	-	-	-	-	-
	Total	2,28,272.52	3,45,821.31	24,94,795.12	22,71,084.50	2,09,521.00	2,95,675.96	2,12,225.89	2,12,067.10
6	Other Financial assets	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Interest Accrued	-	-	-	-	-	-	-	-
	Dividend Receivable	61.81	54.75	255.65	288.93	76.17	80.00	59.47	34.60
	Margin money	329.34	7.65	566.98	1,021.08	263.24	82.90	332.37	141.70
	Shares/debentures application money, pending allotment	-	-	2,999.91	-	5,099.90	-	-	-
	Others	-	0.08	-	0.02	-	-0.05	-	0.00
	Total	391.15	62.48	3,822.54	1,310.03	5,459.31	162.85	391.84	176.30
7	Derivative financial instruments payable	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	690.67	-	-	-	629.28	-	760.16	-
	Total	690.67	-	-	-	629.28	-	760.16	-
8	Payables	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contract for purchase of investments in securities	-	-	-	11,729.36	-	-	-	7,774.30
	Income distribution payable	-	-	-	-	-	-	-	-
	Payable to AMC (net)	-	0.11	-	0.80	-	0.10	-	0.03
	Payable to other schemes of Mutual Fund (net)	85.11	-	723.60	635.98	39.29	60.03	139.10	-
	Payable on redemption of units	1,027.85	1,112.33	7,354.00	3,559.98	1,091.70	860.32	766.72	297.58
	Others - MTM	-	-	-	-	-	-	-	-
	Total	1,112.96	1,112.44	8,077.60	15,926.12	1,130.99	920.45	905.82	8,071.91
9	Other Financial Liabilities	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-	-	-
	Management Fees Payable	305.37	148.16	2,612.47	763.96	322.82	139.84	316.73	60.78
	Trusteeship Fees Payable	0.73	0.21	6.72	1.52	0.67	0.19	0.72	0.15
	Commission to Distributors Payable	175.28	204.62	523.89	574.21	70.91	83.89	305.04	250.56
	Audit Fees Payable	0.55	0.64	5.04	4.55	0.50	0.58	0.54	0.45
	Investor Communication Expense Payable	-	-	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	4.95	0.77	45.39	5.46	4.54	0.69	4.84	0.53
	Brokerage & Transaction Costs Payable	34.19	27.22	7.62	-4.38	22.43	14.77	28.78	20.21
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Sundry Creditors	0.34	40.44	2.19	265.40	0.36	21.87	0.30	38.86
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	4.27	-	123.91	437.14	2.92	-	87.52	122.16
	Total	525.68	422.06	3,327.23	2,047.86	425.15	261.83	744.47	493.70
10	Other Non-Financial Liabilities	Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Statutory taxes payable	49.44	30.84	367.44	196.53	48.76	33.70	50.67	20.74
	Total	49.44	30.84	367.44	196.53	48.76	33.70	50.67	20.74

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Reverse repurchase transactions / Triparty Repo (TREPs)	12,418.13	9,526.49	89,632.63	65,707.80	93,527.91	51,862.34	30,140.60	18,838.56
	Total	12,418.13	9,526.49	89,632.63	65,707.80	93,527.91	51,862.34	30,140.60	18,838.56
2	Balances with Bank(s)	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Balances with banks in current account	73.42	448.95	10,293.36	2,246.86	320.42	6,191.85	2,551.22	2,245.44
	Deposits with scheduled banks	-	-	-	-	-	-	-	-
	Total	73.42	448.95	10,293.36	2,246.86	320.42	6,191.85	2,551.22	2,245.44
3	Derivative financial instruments receivable	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Stock Futures/ Options	-	2,024.85	-	6,336.87	-	5,996.29	237.12	2,734.07
	Index Futures/ Options	-	-	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	-	2,024.85	-	6,336.87	-	5,996.29	237.12	2,734.07
4	Receivables	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Contracts for sale of investments in securities	1,298.16	-	-	278.63	-	2,588.81	1,298.16	2,828.01
	Receivable from AMC (net)	-	-	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund (net)	-	112.86	-	330.63	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	89.68	-	-	-	313.79	-	-
	Others - Advance Stamp Duty	-	-	-	-	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-	-	-
	Total	1,298.16	202.54	-	609.26	-	2,902.60	1,298.16	2,828.01
5	Investments	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Fair Value through profit or loss								
	Equity shares	51,716.18	84,395.21	5,67,634.30	7,35,995.21	4,50,491.00	5,91,455.26	92,621.79	1,53,496.03
	Central and State Government Securities	-	-	-	-	-	-	-	-
	Treasury bills	5,168.90	4,943.81	35,275.50	27,207.59	27,320.97	27,207.59	10,634.98	11,894.26
	Commercial Paper	-	-	-	-	-	-	-	-
	Certificate of Deposits	-	-	-	-	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
	Others - Warrants / AIF	-	-	-	-	-	-	-	-
	Total	56,885.08	89,339.02	6,02,909.80	7,63,202.80	4,77,811.97	6,18,662.85	1,03,256.77	1,65,390.29
6	Other Financial assets	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Interest Accrued	-	-	-	-	-	-	-	-
	Dividend Receivable	16.42	47.56	-	-	143.73	181.56	-	24.68
	Margin money	88.34	-	636.51	328.50	634.74	259.15	196.69	103.10
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-
	Others	-	-0.08	-	-0.00	-	0.06	-	0.03
	Total	104.76	47.48	636.51	328.50	778.47	440.77	196.69	127.81
7	Derivative financial instruments payable	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Stock Futures/ Options	207.94	-	56.01	-	1,134.06	-	-	-
	Total	207.94	-	56.01	-	1,134.06	-	-	-
8	Payables	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Contract for purchase of investments in securities	-	-	-	-	-	5,095.76	-	1,798.50
	Income distribution payable	-	-	-	-	-	-	-	-
	Payable to AMC (net)	-	0.04	-	0.32	-	0.21	-	0.11
	Payable to other schemes of Mutual Fund (net)	14.10	-	168.30	-	402.53	7,494.14	121.54	55.87
	Payable on redemption of units	214.06	236.08	2,606.21	1,713.39	2,619.14	1,877.55	311.79	761.77
	Others - MTM	-	-	-	-	-	-	-	-
	Total	228.16	236.12	2,774.51	1,713.71	3,021.67	14,467.66	433.33	2,616.26
9	Other Financial Liabilities	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-	-	-
	Management Fees Payable	77.31	57.62	762.33	389.94	538.78	307.56	164.29	144.66
	Trusteeship Fees Payable	0.19	0.06	1.79	0.51	1.51	0.41	0.37	0.12
	Commission to Distributors Payable	53.69	65.92	249.27	283.71	296.18	321.45	112.27	133.33
	Audit Fees Payable	0.14	0.19	1.35	1.52	1.13	1.22	0.28	0.35
	Investor Communication Expense Payable	-	-	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	1.29	0.22	12.12	1.83	10.20	1.47	2.48	0.41
	Brokerage & Transaction Costs Payable	39.22	39.69	163.92	161.04	-66.45	-76.72	20.34	18.71
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Sundry Creditors	2.19	15.03	0.63	57.81	0.78	89.29	0.08	25.49
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	7.45	-	13.07	167.97	16.00	-	1.98	391.76
	Total	181.48	178.73	1,204.48	1,064.33	798.13	644.68	302.09	714.83
10	Other Non-Financial Liabilities	Quant FOCUSED FUND		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	As at March 31, 2026	As at March 31, 2025
	Particulars								
	Statutory taxes payable	13.02	15.41	120.24	66.55	88.90	66.15	25.96	23.49
	Total	13.02	15.41	120.24	66.55	88.90	66.15	25.96	23.49

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Reverse repurchase transactions / Triparty Repo (TREPs)	41,149.41	19,933.59	24,150.27	11,234.55	39,200.32	29,461.06	1,462.68	642.52
	Total	41,149.41	19,933.59	24,150.27	11,234.55	39,200.32	29,461.06	1,462.68	642.52
2	Balances with Bank(s)	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Balances with banks in current account	10,193.02	6,357.47	91.00	1,288.22	177.41	734.16	1.50	52.69
	Deposits with scheduled banks	-	-	-	-	-	-	-	-
	Total	10,193.02	6,357.47	91.00	1,288.22	177.41	734.16	1.50	52.69
3	Derivative financial instruments receivable	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	-	-	-	2,557.93	-	-	-	-
	Index Futures/ Options	-	-	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	-	-	-	2,557.93	-	-	-	-
4	Receivables	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contracts for sale of investments in securities	-	-	19.44	-	-	-	-	-
	Receivable from AMC (net)	-	-	-	-	-	4.94	-	-
	Receivable from other schemes of Mutual Fund (net)	-	90.34	-	13.91	-	-	-	81.43
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-	-	-
	Others - Advance Stamp Duty	-	-	-	-	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-	-	-
	Total	-	90.34	19.44	13.91	-	4.94	-	81.43
5	Investments	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Fair Value through profit or loss								
	Equity shares	10,49,099.42	10,16,460.40	1,13,828.00	1,42,776.12	-	-	-	-
	Central and State Government Securities	-	-	-	-	-	-	6,554.35	9,537.93
	Treasury bills	-	-	9,739.07	10,905.00	19,936.11	19,956.69	1,168.68	2,084.95
	Commercial Paper	-	-	-	-	52,129.26	80,577.26	-	-
	Certificate of Deposits	-	-	-	-	29,714.89	24,793.82	-	-
	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
	Others - Warrants / AIF	-	-	-	-	755.18	712.67	-	-
	Total	10,49,099.42	10,16,460.40	1,23,567.07	1,53,681.12	1,02,535.44	1,26,040.44	7,723.03	11,622.88
6	Other Financial assets	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Interest Accrued	-	-	-	-	-	-	103.05	199.11
	Dividend Receivable	263.16	250.63	-	-	-	-	-	-
	Margin money	447.52	100.65	168.17	56.47	279.01	148.70	9.01	4.36
	Shares/debentures application money, pending allotment	-	-	-	-	-	-	-	-
	Others	-	0.02	-	0.00	0.54	9.86	0.33	0.04
	Total	710.68	351.30	168.17	56.47	279.55	158.56	112.39	203.51
7	Derivative financial instruments payable	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	-	-	592.94	-	-	-	-	-
	Total	-	-	592.94	-	-	-	-	-
8	Payables	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
	Income distribution payable	-	-	-	-	12.26	7.63	-	-
	Payable to AMC (net)	-	0.50	-	0.08	-	-	-	0.01
	Payable to other schemes of Mutual Fund (net)	78.34	-	33.02	-	66.54	2,022.61	11.11	-
	Payable on redemption of units	2,401.11	520.63	326.77	292.33	-	-	16.92	35.20
	Others - MTM	-	-	-	-	-	-	-	-
	Total	2,479.45	521.13	359.79	292.41	78.80	2,030.24	28.03	35.21
9	Other Financial Liabilities	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-	-	-
	Management Fees Payable	1,177.43	487.24	113.33	108.30	138.30	98.14	8.71	2.35
	Trusteeship Fees Payable	2.89	0.63	0.39	0.10	0.33	0.11	0.02	0.01
	Commission to Distributors Payable	208.85	202.53	152.19	136.68	11.58	19.20	4.14	7.05
	Audit Fees Payable	2.17	1.89	0.29	0.31	0.25	0.52	0.02	0.02
	Investor Communication Expense Payable	-	-	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	19.51	2.28	2.62	0.37	2.26	0.34	0.16	0.03
	Brokerage & Transaction Costs Payable	2.87	2.87	-22.00	-26.23	43.24	43.29	1.43	1.43
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Sundry Creditors	0.92	70.54	0.14	14.11	0.11	43.24	-	1.91
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	44.47	447.74	18.71	783.16	117.41	404.84	0.05	56.31
	Total	1,459.11	1,215.72	265.67	1,016.80	313.48	609.54	14.53	69.11
10	Other Non-Financial Liabilities	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND		Quant GILT FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Statutory taxes payable	129.20	69.08	21.09	7.74	16.76	18.07	0.91	1.81
	Total	129.20	69.08	21.09	7.74	16.76	18.07	0.91	1.81

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Reverse repurchase transactions / Triparty Repo (TREPs)	5,538.23	14,082.47	9,182.74	13,747.70	7,365.76	10,427.98	2,871.76	431.71
	Total	5,538.23	14,082.47	9,182.74	13,747.70	7,365.76	10,427.98	2,871.76	431.71
2	Balances with Bank(s)	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Balances with banks in current account	33.66	166.66	-674.31	3,979.80	28.87	406.33	11.63	165.24
	Deposits with scheduled banks	-	-	-	-	-	-	-	-
	Total	33.66	166.66	-674.31	3,979.80	28.87	406.33	11.63	165.24
3	Derivative financial instruments receivable	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	-	-	-	1,814.19	-	1,738.64	-	701.85
	Index Futures/ Options	-	-	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-	-	-
	Total	-	-	-	1,814.19	-	1,738.64	-	701.85
4	Receivables	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contracts for sale of investments in securities	-	-	-	115.11	-	-	-	-
	Receivable from AMC (net)	-	0.40	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund (net)	29.17	-	-	-	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	149.63	-	-	-	-
	Others - Advance Stamp Duty	-	-	-	-	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-	-	-
	Total	29.17	0.40	-	264.74	-	-	-	-
5	Investments	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Fair Value through profit or loss	-	-	-	-	-	-	-	-
	Equity shares	-	-	69,251.36	1,02,488.96	55,597.05	40,057.64	12,675.71	24,647.86
	Central and State Government Securities	-	-	-	-	-	-	-	-
	Treasury bills	-	-	6,063.96	5,452.02	4,669.08	3,669.25	1,390.83	1,778.63
	Commercial Paper	-	-	-	-	-	-	-	-
	Certificate of Deposits	-	-	-	-	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
	Others - Warrants / AIF	-	-	-	-	-	-	-	-
	Total	-	-	75,315.32	1,07,940.98	60,266.13	43,726.89	14,066.54	26,426.49
6	Other Financial assets	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Interest Accrued	-	-	-	-	-	-	-	-
	Dividend Receivable	-	-	25.38	27.50	-	15.88	-	-
	Margin money	61.72	70.69	75.91	68.61	42.76	52.96	23.52	2.16
	Shares/debtsecurities application money, pending allotment	-	-	-	-	-	-	-	-
	Others	0.08	0.13	-	-	0.03	-0.06	0.04	0.11
	Total	61.80	70.82	101.29	96.11	42.79	68.68	23.56	2.27
7	Derivative financial instruments payable	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stock Futures/ Options	-	-	208.20	-	110.37	-	41.24	-
	Total	-	-	208.20	-	110.37	-	41.24	-
8	Payables	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Contract for purchase of investments in securities	-	-	-	3,597.01	-	-	-	-
	Income distribution payable	-	-	-	-	-	-	-	-
	Payable to AMC (net)	-	-	-	0.06	-	0.02	-	-
	Payable to other schemes of Mutual Fund (net)	-	273.83	7.16	59.72	48.12	66.90	34.78	81.23
	Payable on redemption of units	0.10	-	243.01	243.53	451.36	187.97	117.81	89.29
	Others - MTM	-	-	-	-	-	-	-	-
	Total	0.10	273.83	250.17	3,900.32	499.48	254.89	152.59	170.52
9	Other Financial Liabilities	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-	-	-
	Management Fees Payable	6.23	7.76	90.56	65.29	63.31	45.42	22.68	29.56
	Trusteeship Fees Payable	0.02	0.01	0.22	0.08	0.18	0.03	0.04	0.02
	Commission to Distributors Payable	0.47	0.77	96.25	127.20	68.85	54.85	18.16	28.27
	Audit Fees Payable	0.01	0.03	0.17	0.23	0.14	0.10	0.03	0.05
	Investor Communication Expense Payable	-	-	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	0.43	0.03	1.51	0.27	1.22	0.12	0.30	0.06
	Brokerage & Transaction Costs Payable	0.56	0.56	3.43	2.39	3.01	3.92	0.64	0.55
	Unclaimed dividend/income distribution	-	-	-	-	-	-	-	-
	Sundry Creditors	25.62	19.24	0.05	3.73	-	4.74	-	6.07
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	36.10	90.57	0.49	-	5.03	49.72	5.24	372.89
	Total	69.44	118.97	192.68	199.19	141.74	158.90	47.09	437.47
10	Other Non-Financial Liabilities	Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND		Quant BFSI FUND		Quant CONSUMPTION FUND	
	Particulars	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	As at March 31, 2026	As at March 31, 2025
	Stipulatory taxes payable	0.62	1.53	12.02	8.03	27.16	29.24	3.12	5.52
	Total	0.62	1.53	12.02	8.03	27.16	29.24	3.12	5.52

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Reverse repurchase transactions / Triparty Repo (TREPs)	3,609.21	756.05	10,059.28	21,374.44	2,992.94	245.73
	Total	3,609.21	756.05	10,059.28	21,374.44	2,992.94	245.73
2	Balances with Bank(s)	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Balances with banks in current account	7.55	147.95	2,539.37	438.86	9.50	177.47
	Deposits with scheduled banks	-	-	-	-	-	-
	Total	7.55	147.95	2,539.37	438.86	9.50	177.47
3	Derivative financial instruments receivable	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Stock Futures/ Options	379.60	797.03	803.34	1,748.62	-	114.48
	Index Futures/ Options	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-
	Total	379.60	797.03	803.34	1,748.62	-	114.48
4	Receivables	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Contracts for sale of investments in securities	-	335.68	-	679.22	-	-
	Receivable from AMC (net)	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund (net)	-	464.02	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-	-	-
	Others - Advance Stamp Duty	-	-	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-
	Total	-	799.68	-	679.22	-	-
5	Investments	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Fair Value through profit or loss						
	Equity shares	21,425.97	32,773.83	58,721.44	89,224.96	27,637.54	36,121.64
	Central and State Government Securities	-	-	-	-	-	-
	Treasury bills	1,889.49	1,685.59	6,280.40	6,920.43	2,186.93	996.01
	Commercial Paper	-	-	2,425.12	-	-	-
	Certificate of Deposits	-	-	-	-	-	-
	Units of Domestic Mutual Fund	-	-	2,818.39	-	-	-
	Others - Warrants / AIF	-	-	-	-	-	-
	Total	23,315.46	34,459.42	70,245.35	96,145.39	29,824.47	37,117.65
6	Other Financial assets	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Interest Accrued	-	-	-	-	-	-
	Dividend Receivable	-	-	21.72	21.75	-	-
	Margin money	39.07	3.75	139.09	106.71	18.76	4.41
	Shares/debentures application money, pending allotment	-	-	-	-	-	-
	Others	-	-0.02	-	-0.01	-	-0.05
	Total	39.07	3.73	160.81	128.45	18.76	4.36
7	Derivative financial instruments payable	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Stock Futures/ Options	-	-	-	-	46.88	-
	Total	-	-	-	-	46.88	-
8	Payables	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Contract for purchase of investments in securities	-	-	-0.08	-0.08	-	-
	Income distribution payable	-	-	-	-	-	-
	Payable to AMC (net)	-	-	-	0.03	-	0.02
	Payable to other schemes of Mutual Fund (net)	17.13	-	56.22	50.94	12.32	48.97
	Payable on redemption of units	104.84	97.15	272.76	356.85	67.35	935.95
	Others - MTM	-	-	-	-	-	-
	Total	121.97	97.15	328.90	407.74	79.67	984.94
9	Other Financial Liabilities	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-
	Management Fees Payable	32.91	41.32	97.99	77.10	36.50	25.63
	Trusteeship Fees Payable	0.07	0.02	0.22	0.07	0.08	0.02
	Commission to Distributors Payable	23.85	29.16	92.05	112.28	28.17	34.24
	Audit Fees Payable	0.05	0.07	0.17	0.22	0.08	0.07
	Investor Communication Expense Payable	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	0.48	0.08	1.52	0.26	0.57	0.08
	Brokerage & Transaction Costs Payable	0.87	0.44	1.67	-0.47	0.56	-0.03
	Unclaimed dividend/Income distribution	-	-	-	-	-	-
	Sundry Creditors	0.03	1.48	0.00	28.21	3.08	1.90
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	0.03	1.52	4.32	98.04	1.22	542.54
	Total	58.29	74.09	197.94	315.71	70.24	604.45
10	Other Non-Financial Liabilities	Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND	
	Particulars	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
	Statutory taxes payable	4.81	7.68	10.99	12.56	5.54	4.02
	Total	4.81	7.68	10.99	12.56	5.54	4.02

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Reverse repurchase transactions / Triparty Repo (TREPs)	13,224.25	7,836.58
	Total	13,224.25	7,836.58
2	Balances with Bank(s)	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Balances with banks in current account	16.90	423.75
	Deposits with scheduled banks	-	-
	Total	16.90	423.75
3	Derivative financial instruments receivable	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Stock Futures/ Options	-	523.46
	Index Futures/ Options	-	-
	Commodity Futures/Options	-	-
	Interest Rate Futures/ Swaps	-	-
	Currency Futures	-	-
	Others (to be specified)	-	-
	Total	-	523.46
4	Receivables	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Contracts for sale of investments in securities	-	-
	Receivable from AMC (net)	-	-
	Receivable from other schemes of Mutual Fund (net)	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-
	Others - Advance Stamp Duty	-	-
	Others - Advance Stamp Duty NSDL	-	-
	Others - Receivable - others	-	-
	Others - CCIL Default Fund Contribution	-	-
	Total	-	-
5	Investments	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Fair Value through profit or loss		
	Equity shares	38,515.05	70,294.23
	Central and State Government Securities	-	-
	Treasury bills	3,577.43	3,970.54
	Commercial Paper	-	-
	Certificate of Deposits	-	-
	Units of Domestic Mutual Fund	-	-
	Others - Warrants / AIF	-	-
	Total	42,092.48	74,264.77
6	Other Financial assets	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Interest Accrued	-	-
	Dividend Receivable	15.96	22.83
	Margin money	70.77	39.45
	Shares/debentures application money, pending allotment	-	-
	Others	-	-
	Total	86.73	62.28
7	Derivative financial instruments payable	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Stock Futures/ Options	138.44	-
	Total	138.44	-
8	Payables	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Contract for purchase of investments in securities	-	-
	Income distribution payable	-	-
	Payable to AMC (net)	-	0.02
	Payable to other schemes of Mutual Fund (net)	42.52	130.17
	Payable on redemption of units	212.21	173.45
	Others - MTM	-	-
	Total	254.73	303.64
9	Other Financial Liabilities	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Finance Cost on Loans/Borrowing(s)	-	-
	Management Fees Payable	81.41	61.88
	Trusteeship Fees Payable	0.15	0.05
	Commission to Distributors Payable	56.33	77.33
	Audit Fees Payable	0.11	0.15
	Investor Communication Expense Payable	-	-
	Investor Education & Awareness Expenses Payable	1.00	0.18
	Brokerage & Transaction Costs Payable	2.43	0.52
	Unclaimed dividend/income distribution	-	-
	Sundry Creditors	0.03	5.74
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	0.67	78.10
	Total	142.13	223.95
10	Other Non-Financial Liabilities	Quant MANUFACTURING FUND	
		As at March 31, 2026	As at March 31, 2025
	Particulars		
	Statutory taxes payable	8.81	8.39
	Total	8.81	8.39

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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
	Reverse repurchase transactions / Triparty Repo (TREPs)	27,449.98	15,264.19	8,231.66	5,067.44	3,079.27	2,358.04
	Total	27,449.98	15,264.19	8,231.66	5,067.44	3,079.27	2,358.04
2	Balances with Bank(s)	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Balances with banks in current account	2,549.73	525.43	16.14	391.38	17.83	301.08
	Deposits with scheduled banks	-	-	-	-	-	-
	Total	2,549.73	525.43	16.14	391.38	17.83	301.08
3	Derivative financial instruments receivable	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Stock Futures/ Options	-	2,378.11	-	4,679.31	-	1,548.90
	Index Futures/ Options	-	-	-	-	-	-
	Commodity Futures/Options	-	-	-	-	-	-
	Interest Rate Futures/ Swaps	-	-	-	-	-	-
	Currency Futures	-	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-	-
	Total	-	2,378.11	-	4,679.31	-	1,548.90
4	Receivables	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Contracts for sale of investments in securities	1,298.16	-	-	-	-	-
	Receivable from AMC (net)	-	-	-	-	-	-
	Receivable from other schemes of Mutual Fund (net)	-	-	-	7,874.63	-	-
	Others - Subscription receivable (net of units pending allotment)	-	28.02	-	310.99	-	-
	Others - Advance Stamp Duty	-	-	-	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-	-	-	-
	Others - Receivable - others	-	-	-	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-	-	-	-
	Total	1,298.16	28.02	-	8,185.62	-	-
5	Investments	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Fair Value through profit or loss						
	Equity shares	76,625.68	1,39,123.89	30,751.85	48,843.49	14,645.17	30,969.81
	Central and State Government Securities	-	-	-	-	-	-
	Treasury bills	8,647.70	10,926.56	3,178.71	2,979.86	1,489.12	2,282.45
	Commercial Paper	-	-	-	-	-	-
	Certificate of Deposits	-	-	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-	-	-
	Others - Warrants / AIF	-	-	-	-	-	-
	Total	85,273.38	1,50,050.45	33,930.56	51,823.35	16,134.29	33,252.26
6	Other Financial assets	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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
	Interest Accrued	-	-	-	-	-	-
	Dividend Receivable	-	16.25	-	-	-	10.02
	Margin money	166.98	77.36	65.96	26.05	23.63	11.70
	Shares/debentures application money, pending allotment	-	-	-	-	-	-
	Others	-	-	-	-0.05	0.04	0.02
	Total	166.98	93.61	65.96	26.00	23.67	21.74
7	Derivative financial instruments payable	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Stock Futures/ Options	455.36	-	220.17	-	20.82	-
	Total	455.36	-	220.17	-	20.82	-
8	Payables	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Contract for purchase of investments in securities	-	-	-	-	-	-
	Income distribution payable	-	-	-	-	-	-
	Payable to AMC (net)	-	-	-	-	-	0.02
	Payable to other schemes of Mutual Fund (net)	54.52	653.16	57.10	-	6.77	18.22
	Payable on redemption of units	630.50	473.67	122.96	168.32	77.75	132.72
	Others - MTM	-	-	-	-	-	-
	Total	685.02	1,126.83	180.06	168.32	84.52	150.96
9	Other Financial Liabilities	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Finance Cost on Loans/Borrowing(s)	-	-	-	-	-	-
	Management Fees Payable	167.67	142.19	67.97	63.41	29.93	27.58
	Trusteeship Fees Payable	0.31	0.10	0.11	0.04	0.05	0.02
	Commission to Distributors Payable	79.49	104.96	31.78	49.28	19.70	35.79
	Audit Fees Payable	0.23	0.31	0.08	0.13	0.04	0.07
	Investor Communication Expense Payable	-	-	-	-	-	-
	Investor Education & Awareness Expenses Payable	2.09	0.37	0.76	0.15	0.35	0.08
	Brokerage & Transaction Costs Payable	4.36	3.49	2.15	2.89	0.70	1.25
	Unclaimed dividend/income distribution	-	-	-	-	-	-
	Sundry Creditors	0.13	31.49	0.11	22.90	-	4.42
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	2.72	-	1.25	-	1.24	46.99
	Total	257.00	282.91	104.21	138.80	52.01	116.20
10	Other Non-Financial Liabilities	Quant MOMENTUM FUND		Quant PSU FUND		Quant TECK FUND	
	Particulars	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, 2024
	Statutory taxes payable	21.60	30.93	9.64	14.11	4.45	6.95
	Total	21.60	30.93	9.64	14.11	4.45	6.95

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

1	Cash and cash equivalents	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Reverse repurchase transactions / Triparty Repo (TREPs)	1,280.79	348.28	627.78
	Total	1,280.79	348.28	627.78
2	Balances with Bank(s)	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
	Particulars			
	Balances with banks in current account	27.34	68.21	2.69
	Deposits with scheduled banks	-	-	-
	Total	27.34	68.21	2.69
3	Derivative financial instruments receivable	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Stock Futures/ Options	554.44	-	40.77
	Index Futures/ Options	-	-	-
	Commodity Futures/Options	-	-	-
	Interest Rate Futures/ Swaps	-	-	-
	Currency Futures	-	-	-
	Others (to be specified)	-	-	-
	Total	554.44	-	40.77
4	Receivables	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Contracts for sale of investments in securities	971.64	-	-
	Receivable from AMC (net)	-	-	-
	Receivable from other schemes of Mutual Fund (net)	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-
	Others - Advance Stamp Duty	-	-	-
	Others - Advance Stamp Duty NSDL	-	-	-
	Others - Receivable - others	-	-	-
	Others - CCIL Default Fund Contribution	-	-	-
	Total	971.64	-	-
5	Investments	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Fair Value through profit or loss			
	Equity shares	18,987.27	-	2,976.03
	Central and State Government Securities	-	-	-
	Treasury bills	1,057.37	-	-
	Commercial Paper	-	-	-
	Certificate of Deposits	-	-	-
	Units of Domestic Mutual Fund	5,684.50	-	467.00
	Others - Warrants / AIF	-	-	-
	Total	25,729.14	-	3,443.03
6	Other Financial assets	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Interest Accrued	-	-	-
	Dividend Receivable	-	-	-
	Margin money	12.03	1.75	6.01
	Shares/debentures application money, pending allotment	-	-	-
	Others	-	-0.01	-
	Total	12.03	1.74	6.01
7	Derivative financial instruments payable	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Stock Futures/ Options	-	-	-
	Total	-	-	-
8	Payables	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Contract for purchase of investments in securities	196.15	-	-
	Income distribution payable	-	-	-
	Payable to AMC (net)	-	-	-
	Payable to other schemes of Mutual Fund (net)	27.15	98.99	29.31
	Payable on redemption of units	110.61	-	54.55
	Others - MTM	-	-	-
	Total	333.91	98.99	83.86
9	Other Financial Liabilities	quant Arbitrage Fund		quant Equity Savings Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Finance Cost on Loans/Borrowing(s)	-	-	-
	Management Fees Payable	6.73	-	3.43
	Trusteeship Fees Payable	0.07	-	0.01
	Commission to Distributors Payable	3.58	-	2.02
	Audit Fees Payable	0.05	-	0.01
	Investor Communication Expense Payable	-	-	-
	Investor Education & Awareness Expenses Payable	0.48	-	0.07
	Brokerage & Transaction Costs Payable	2.71	-	0.42
	Unclaimed dividend/income distribution	-	-	-
	Sundry Creditors	0.09	-	0.06
	Others - Units pending allotment/NFO refund payable (net of subscription receivable)	11.05	319.03	-
	Total	24.76	319.03	6.01
10	Other Non-Financial Liabilities	quant Arbitrage Fund		
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026
	Particulars			
	Statutory taxes payable	7.08	-	1.06
	Total	7.08	-	1.06

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Debentures and bonds	197.98	5.56	-	-	-	-
	Money market instruments	176.29	495.44	-	-	-	-
	Interest on G-Sec	2,743.06	2,337.59	67.83	26.09	1,594.77	1,595.98
	Tri-Party Repo/Reverse Repo	661.11	931.64	198.37	140.62	4,794.22	4,185.83
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	3,778.44	3,770.23	266.20	166.71	6,388.99	5,781.81

12	Gain on fair value changes	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	41.32	423.03	1,652.42	0.13	46.09	4.79
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	41.32	423.03	1,652.42	0.13	46.09	4.79

13	Gain on Sale/Redemptions of Investments	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Profit on sale/redemption of investments (Gross)	12,292.51	15,836.38	2,450.81	6,154.14	80,319.58	1,60,320.70
	Profit on derivatives transactions (Gross)	3,923.68	6,983.34	1,054.03	1,529.99	15,856.83	25,329.58
	Total	16,216.19	22,819.72	3,504.84	7,684.13	95,976.41	1,85,650.28

14	Others (Load, Forex Gain and Misc. Income)	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Load income	1.19	3.96	1.87	3.04	6.87	15.97
	Other income	2.02	2.09	-	0.65	0.09	17.62
	Total	3.21	6.05	1.87	3.69	6.96	33.59

15	Fees and commission expenses	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Management Fees	1,194.83	1,113.87	191.42	184.92	4,153.59	4,186.46
	GST on Management Fees	215.07	200.49	34.46	33.29	747.66	753.56
	Trusteeship Fees	3.11	0.98	0.41	0.14	12.64	4.67
	Commission to Distributors	1,631.62	1,814.40	278.29	298.99	5,413.09	6,661.34
	Total	3,044.63	3,129.74	504.58	517.34	10,326.98	11,606.03

16	Loss on fair value changes	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	7,360.65	19,187.25	116.59	5,044.23	69,925.76	1,85,145.38
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	7,360.65	19,187.25	116.59	5,044.23	69,925.76	1,85,145.38

17	Loss on Sale/Redemptions of Investments	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Loss on sale/redemption of investments (Gross)	2,770.46	5,323.65	3,054.54	2,025.98	42,207.49	35,918.70
	Loss on derivatives transactions (Gross)	3,595.81	4,496.28	2,253.90	1,089.19	27,913.60	20,621.95
	Total	6,366.27	9,819.93	5,308.44	3,115.15	70,121.09	56,540.65

18	Other expenses	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)	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Custodian Fees and Expenses	1.47	1.70	0.21	0.23	6.88	8.16
	Registrar Fees and Expenses	112.98	116.06	15.10	15.80	488.53	557.31
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	0.40	0.77	0.05	0.10	1.47	3.59
	Investor Communication Expenses	21.30	36.79	4.03	6.78	124.03	222.10
	Investor Education and Awareness expenses	41.22	42.93	5.51	5.84	178.18	206.08
	Brokerage & Transaction Costs	578.82	620.28	187.78	238.71	2,065.96	2,752.88
	Other Operating expenses	-0.03	8.51	1.33	1.90	58.00	36.47
	Total	756.16	827.04	214.01	269.36	2,923.05	3,786.59

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Debentures and bonds	731.25	511.02	-	-	-	-
	Money market instruments	742.23	150.27	-	-	-	-
	Interest on G-Sec	2,076.18	1,562.47	922.53	1,059.79	1,486.54	1,575.71
	Tri-Party Repo/Reverse Repo	5,230.34	4,939.09	1,653.09	1,451.28	9,198.57	12,908.35
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	8,780.00	7,162.85	2,575.62	2,511.07	10,685.11	14,484.06

12	Gain on fair value changes	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	3,971.64	7,299.25	14,288.97	1.96	1.03	5.92
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	3,971.64	7,299.25	14,288.97	1.96	1.03	5.92

13	Gain on Sale/Redemptions of Investments	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Profit on sale/redemption of investments (Gross)	98,690.91	33,155.89	12,180.08	34,162.32	85,376.55	2,88,618.66
	Profit on derivatives transactions (Gross)	25,666.09	6,071.97	5,403.17	11,627.33	12,062.78	20,150.37
	Total	1,24,357.00	42,227.86	17,583.25	45,789.65	97,439.33	3,08,769.03

14	Others (Load, Forex Gain and Misc. Income)	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Load income	14.12	34.38	5.59	24.13	2,269.26	4,158.54
	Other income	1.61	6.69	0.03	2.68	0.19	38.29
	Total	15.73	41.07	5.62	26.81	2,269.45	4,196.83

15	Fees and commission expenses	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Management Fees	1,772.48	1,206.88	1,802.32	1,494.22	15,067.93	10,548.71
	GST on Management Fees	319.05	217.60	324.41	268.96	2,712.23	1,898.76
	Trusteeship Fees	6.66	1.39	5.06	1.62	43.55	11.64
	Commission to Distributors	2,573.34	2,152.83	2,344.46	2,557.76	6,511.81	6,819.56
	Total	4,671.53	3,580.70	4,476.25	4,322.56	24,335.52	19,278.67

16	Loss on fair value changes	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	50,918.44	26,100.33	2,379.50	42,770.87	1,52,182.02	3,57,046.59
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	50,918.44	26,100.33	2,379.50	42,770.87	1,52,182.02	3,57,046.59

17	Loss on Sale/Redemptions of Investments	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Loss on sale/redemption of investments (Gross)	14,537.01	6,383.92	31,221.44	9,838.04	40,895.50	13,991.93
	Loss on derivatives transactions (Gross)	14,374.08	8,166.90	20,330.12	12,151.68	16,614.51	20,766.05
	Total	28,911.09	14,550.82	51,551.56	21,989.72	57,510.01	34,757.98

18	Other expenses	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Custodian Fees and Expenses	2.72	2.21	2.71	2.68	23.22	19.22
	Registrar Fees and Expenses	218.45	151.48	190.07	183.46	1,570.61	1,315.08
	Marketing/Publicity/Advertisement Expenses	9.45	-	-	-	-	-
	Audit Fees	1.03	1.00	0.62	1.11	5.69	8.44
	Investor Communication Expenses	62.68	64.76	69.99	109.70	1,032.30	1,469.38
	Investor Education and Awareness expenses	79.72	55.97	69.34	67.78	572.92	485.97
	Brokerage & Transaction Costs	1,662.24	842.32	896.54	1,089.67	2,183.83	5,189.23
	Other Operating expenses	13.08	19.72	13.17	21.52	87.89	65.56
	Total	2,049.37	1,137.46	1,242.44	1,475.92	5,476.46	8,552.88

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Debentures and bonds	34.35	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-
	Interest on G-Sec	791.93	813.51	867.71	500.96	311.38	231.91
	Tri-Party Repo/Reverse Repo	1,160.81	1,490.47	2,363.99	1,701.15	840.26	819.15
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	1,987.09	2,303.98	3,231.70	2,202.11	1,151.64	1,051.06

12	Gain on fair value changes	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	-	-	-	0.96	-	0.81
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	-	-	-	0.96	-	0.81

13	Gain on Sale/Redemptions of Investments	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Profit on sale/redemption of investments (Gross)	13,802.17	51,118.07	24,492.61	19,924.49	8,094.87	18,529.73
	Profit on derivatives transactions (Gross)	5,766.24	8,438.51	13,434.28	13,326.12	5,923.91	6,846.55
	Total	19,568.41	59,556.58	37,926.89	33,250.61	14,018.78	25,376.28

14	Others (Load, Forex Gain and Misc. Income)	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Load income	22.84	221.41	2.41	9.33	0.81	3.71
	Other income	0.40	6.84	0.01	1.50	0.01	1.09
	Total	23.24	228.25	2.42	10.83	0.82	4.80

15	Fees and commission expenses	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Management Fees	1,653.26	1,653.98	956.98	659.03	540.08	515.25
	GST on Management Fees	297.59	297.72	172.26	118.62	97.22	92.75
	Trusteeship Fees	4.62	1.59	4.39	1.06	1.38	0.49
	Commission to Distributors	902.61	1,090.46	3,447.98	2,498.89	768.46	928.13
	Total	2,858.08	3,043.75	4,581.61	3,277.60	1,407.14	1,536.62

16	Loss on fair value changes	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	15,678.61	72,821.27	6,724.11	31,902.83	1,731.22	18,834.65
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	15,678.61	72,821.27	6,724.11	31,902.83	1,731.22	18,834.65

17	Loss on Sale/Redemptions of Investments	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Loss on sale/redemption of investments (Gross)	12,800.07	6,695.47	24,501.43	9,888.39	8,486.32	6,762.04
	Loss on derivatives transactions (Gross)	9,862.10	8,866.88	22,998.63	11,404.87	8,442.95	4,039.83
	Total	22,662.17	15,562.35	47,500.06	21,293.26	16,929.27	10,801.87

18	Other expenses	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Custodian Fees and Expenses	2.49	2.80	2.08	1.58	0.70	0.84
	Registrar Fees and Expenses	172.39	191.36	151.91	109.13	52.50	57.11
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	0.57	1.11	0.61	0.65	0.16	0.36
	Investor Communication Expenses	91.75	186.93	26.43	33.10	13.11	22.95
	Investor Education and Awareness expenses	62.89	70.75	55.43	40.24	19.15	21.11
	Brokerage & Transaction Costs	643.64	1,233.79	1,714.32	1,117.03	546.61	672.36
	Other Operating expenses	5.65	21.61	15.09	22.48	3.36	5.78
	Total	979.38	1,708.35	1,965.87	1,324.21	635.59	780.51

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Debentures and bonds	-	-	147.98	-	-	-
	Money market instruments	-	-	-	-	-	-
	Interest on G-Sec	1,537.29	1,796.69	1,345.22	1,437.17	578.12	733.92
	Tri-Party Repo/Reverse Repo	6,846.71	4,746.41	3,825.25	5,023.96	1,419.28	1,840.37
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	8,384.00	6,543.10	5,318.45	6,461.13	1,997.40	2,574.29

12	Gain on fair value changes	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Gross change on account of Gain on fair value changes (MTM)	6,015.31	59.45	-	0.71	146.03	0.22
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	6,015.31	59.45	-	0.71	146.03	0.22

13	Gain on Sale/Redemptions of Investments	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Profit on sale/redemption of investments (Gross)	38,005.51	1,69,992.81	34,362.62	78,291.15	17,073.17	36,666.69
	Profit on derivatives transactions (Gross)	15,654.81	16,070.75	15,487.61	27,125.19	7,699.24	12,530.66
	Total	53,660.32	1,86,063.56	49,850.23	1,05,416.34	24,772.41	49,197.35

14	Others (Load, Forex Gain and Misc. Income)	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Load income	54.82	309.05	10.95	39.10	1.86	14.23
	Other income	0.08	10.40	0.53	7.07	0.02	1.82
	Total	54.90	319.45	11.48	46.17	1.88	16.05

15	Fees and commission expenses	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Management Fees	4,371.15	3,535.33	3,263.19	2,831.58	993.79	994.43
	GST on Management Fees	786.81	636.37	587.37	509.69	178.88	178.99
	Trusteeship Fees	12.17	3.97	10.09	3.23	2.55	1.03
	Commission to Distributors	3,346.06	3,952.54	3,758.60	4,111.12	1,480.77	1,936.09
	Total	8,516.19	8,128.21	7,619.25	7,455.62	2,655.99	3,110.54

16	Loss on fair value changes	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Gross change on account of Gain on fair value changes (MTM)	3,559.22	1,76,212.72	6,829.24	97,919.28	1,308.95	36,288.76
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	3,559.22	1,76,212.72	6,829.24	97,919.28	1,308.95	36,288.76

17	Loss on Sale/Redemptions of Investments	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Loss on sale/redemption of investments (Gross)	70,564.11	37,284.68	31,862.33	16,947.98	8,908.57	9,823.93
	Loss on derivatives transactions (Gross)	38,240.59	23,054.46	23,601.17	22,343.07	10,951.62	14,697.45
	Total	1,08,804.70	60,339.14	55,463.50	39,291.05	19,860.19	24,521.38

18	Other expenses	Quant MID CAP FUND		Quant FLEXI CAP FUND		Quant QuantAMENTAL FUND	
		Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Particulars						
	Custodian Fees and Expenses	6.18	6.73	5.28	5.45	1.28	1.84
	Registrar Fees and Expenses	456.24	460.56	371.77	373.22	96.00	126.08
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	1.52	2.80	1.28	2.23	0.31	0.75
	Investor Communication Expenses	218.88	378.29	130.57	210.16	18.74	37.21
	Investor Education and Awareness expenses	166.40	170.24	135.62	137.95	35.02	46.63
	Brokerage & Transaction Costs	2,497.22	3,079.78	1,797.43	2,587.53	774.46	1,168.55
	Other Operating expenses	44.03	35.57	35.19	33.68	7.94	15.69
	Total	3,390.47	4,133.97	2,477.14	3,350.22	933.75	1,396.75

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Debentures and bonds	-	-	-	-	-	-
	Money market instruments	-	-	-	-	7,096.53	11,122.81
	Interest on G-Sec	6.56	1.22	528.64	620.67	803.09	1,817.41
	Tri-Party Repo/Reverse Repo	2,255.62	3,719.99	588.56	995.83	1,809.17	2,882.55
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	2,262.18	3,721.21	1,117.20	1,616.50	9,708.79	15,822.77

12	Gain on fair value changes	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	3,399.77	-	1,413.46	0.69	42.51	88.20
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	3,399.77	-	1,413.46	0.69	42.51	88.20

13	Gain on Sale/Redemptions of Investments	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Profit on sale/redemption of investments (Gross)	40,593.74	1,41,622.45	11,866.30	46,879.62	3.28	6.28
	Profit on derivatives transactions (Gross)	-	-	2,929.05	5,596.97	-	-
	Total	40,593.74	1,41,622.45	14,795.35	52,476.59	3.28	6.28

14	Others (Load, Forex Gain and Misc. Income)	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Load income	-	-	4.62	12.00	0.36	1.39
	Other income	0.09	15.60	0.02	1.92	0.02	3.90
	Total	0.09	15.60	4.64	13.92	0.38	5.29

15	Fees and commission expenses	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Management Fees	5,339.97	4,272.72	573.94	535.19	271.76	373.36
	GST on Management Fees	961.21	769.09	103.30	96.33	48.91	61.55
	Trusteeship Fees	18.23	4.84	2.55	0.86	2.27	0.90
	Commission to Distributors	2,433.66	2,562.04	1,929.59	2,102.21	162.48	320.41
	Total	8,753.07	7,608.69	2,609.38	2,734.59	485.42	756.22

16	Loss on fair value changes	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Gross change on account of Gain on fair value changes (MTM)	-	1,79,169.43	1,126.43	46,075.52	112.08	2.76
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	-	1,79,169.43	1,126.43	46,075.52	112.08	2.76

17	Loss on Sale/Redemptions of Investments	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Loss on sale/redemption of investments (Gross)	30,659.69	25,208.31	5,356.90	8,028.93	1.16	4.14
	Loss on derivatives transactions (Gross)	-	-	6,548.69	7,361.12	-	-
	Total	30,659.69	25,208.31	10,905.49	15,390.05	1.16	4.14

18	Other expenses	Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant LIQUID FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
	Custodian Fees and Expenses	9.79	8.26	1.33	1.47	1.13	1.72
	Registrar Fees and Expenses	644.43	564.33	93.39	100.90	4.72	6.53
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	2.45	3.68	0.33	0.59	0.28	0.75
	Investor Communication Expenses	213.53	364.26	21.44	37.04	27.89	77.52
	Investor Education and Awareness expenses	235.16	208.64	34.08	37.31	50.47	43.51
	Brokerage & Transaction Costs	2,074.90	3,713.02	401.05	863.21	0.98	1.05
	Other Operating expenses	6.91	24.77	14.52	15.25	11.95	24.71
	Total	3,187.17	4,886.96	566.14	1,055.77	97.42	155.79

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

QMSGG

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11	Interest	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Debentures and bonds	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-
	Interest on G-Sec	749.46	673.32	2.97	0.33	361.63	386.94
	Tri-Party Repo/Reverse Repo	64.02	73.45	554.55	1,345.03	858.68	610.35
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	813.48	746.77	557.52	1,345.36	1,220.31	997.29

12	Gain on fair value changes	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	-	203.62	-	-	1,439.39	0.36
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	-	203.62	-	-	1,439.39	0.36

13	Gain on Sale/Redemptions of Investments	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Profit on sale/redemption of investments (Gross)	158.37	7.30	-	-	7,788.54	20,711.10
	Profit on derivatives transactions (Gross)	-	-	-	-	5,436.78	5,260.84
	Total	158.37	7.30	-	-	14,225.32	25,971.94

14	Others (Load, Forex Gain and Misc. Income)	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Load income	-	-	-	-	1.09	2.76
	Other income	-	0.11	-	0.21	0.01	1.02
	Total	-	0.11	-	0.21	1.10	3.78

15	Fees and commission expenses	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Management Fees	41.03	39.60	7.72	9.35	521.80	527.24
	GST on Management Fees	7.38	7.13	1.39	2.15	93.93	94.91
	Trusteeship Fees	0.17	0.05	0.12	0.08	1.64	0.65
	Commission to Distributors	68.68	71.49	3.06	10.05	1,444.64	1,736.64
	Total	117.26	118.27	12.29	21.63	2,062.01	2,359.44

16	Loss on fair value changes	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	509.13	-	-	-	754.70	19,897.29
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	509.13	-	-	-	754.70	19,897.29

17	Loss on Sale/Redemptions of Investments	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Loss on sale/redemption of investments (Gross)	171.46	-	-	-	12,953.82	4,402.71
	Loss on derivatives transactions (Gross)	-	-	-	-	7,949.47	4,643.01
	Total	171.46	-	-	-	20,903.29	9,045.72

18	Other expenses	Quant GILT FUND		Quant OVERNIGHT FUND		Quant BUSINESS CYCLE FUND	
	Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	From 30 May 2023 to 31 March 2024
	Custodian Fees and Expenses	0.04	0.09	0.03	0.16	0.84	1.12
	Registrar Fees and Expenses	3.65	3.23	0.30	0.60	63.30	76.33
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	0.02	0.04	0.02	0.06	0.19	0.47
	Investor Communication Expenses	1.36	2.23	1.78	7.03	12.27	21.79
	Investor Education and Awareness expenses	2.40	2.15	2.93	4.02	23.09	28.22
	Brokerage & Transaction Costs	-	-	-	-	497.25	563.33
	Other Operating expenses	0.66	1.09	2.66	5.37	7.09	5.31
	Total	8.13	8.83	7.72	17.24	604.03	696.57

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Debentures and bonds	-	-	-	-	-	-
	Money market instruments	-	-	-	-	-	-
	Interest on G-Sec	197.08	133.89	74.35	69.80	102.23	63.04
	Tri-Party Repo/Reverse Repo	620.63	477.94	179.07	190.20	181.76	191.39
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	817.71	611.83	253.42	260.00	283.99	254.43

12	Gain on fair value changes	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	267.00	0.11	1,375.53	42.10	2,936.85	0.06
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	267.00	0.11	1,375.53	42.10	2,936.85	0.06

13	Gain on Sale/Redemptions of Investments	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Profit on sale/redemption of investments (Gross)	11,887.86	8,736.95	1,160.77	4,091.99	1,757.67	10,220.94
	Profit on derivatives transactions (Gross)	4,208.92	4,140.23	1,052.19	1,243.34	2,209.23	2,034.75
	Total	16,096.78	12,877.18	2,212.96	5,335.33	3,966.90	12,255.69

14	Others (Load, Forex Gain and Misc. Income)	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Load income	3.04	6.29	0.31	1.93	0.96	6.14
	Other income	0.01	0.48	-	44.42	-	0.33
	Total	3.05	6.77	0.31	46.35	0.96	6.47

15	Fees and commission expenses	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Management Fees	392.77	319.26	171.38	194.57	259.86	281.29
	GST on Management Fees	70.70	57.47	30.84	35.02	46.78	50.62
	Trusteeship Fees	1.10	0.28	0.33	0.14	0.50	0.19
	Commission to Distributors	771.24	714.12	261.09	330.05	320.13	380.36
	Total	1,235.81	1,091.13	463.64	559.78	627.27	712.46

16	Loss on fair value changes	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	238.72	5,933.82	214.30	4,277.22	95.62	5,709.17
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	238.72	5,933.82	214.30	4,277.22	95.62	5,709.17

17	Loss on Sale/Redemptions of Investments	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Loss on sale/redemption of investments (Gross)	3,112.19	5,331.81	3,733.66	2,040.83	5,389.83	3,040.18
	Loss on derivatives transactions (Gross)	5,270.39	4,263.06	1,984.55	1,776.40	1,943.36	1,376.18
	Total	8,382.58	9,594.87	5,718.21	3,817.23	7,333.19	4,416.31

18	Other expenses	Quant BFSI FUND		Quant CONSUMPTION FUND		Quant COMMODITIES FUND	
	Particulars	Year Ended March 31, 2026	From 19 June 2023 to 31 March 2024	Year Ended March 31, 2026	From 24 January 2024 to 31 March 2024	Year Ended March 31, 2026	From 27 December 2023 to 31 March 2024
	Custodian Fees and Expenses	0.49	0.48	0.17	0.24	0.27	0.33
	Registrar Fees and Expenses	36.98	32.56	12.83	16.41	18.89	22.32
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	0.15	0.20	0.04	0.10	0.06	0.12
	Investor Communication Expenses	8.30	13.15	3.90	7.94	5.57	10.24
	Investor Education and Awareness expenses	13.50	12.03	4.68	6.07	6.89	8.26
	Brokerage & Transaction Costs	455.24	474.44	121.68	179.12	187.60	331.01
	Other Operating expenses	3.10	5.21	0.32	3.06	0.28	4.28
	Total	517.76	538.07	143.62	212.94	219.56	376.56

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

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11	Interest	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Debentures and bonds	0.44	-	-	-	-	-
	Money market instruments	4.91	-	-	-	-	-
	Interest on G-Sec	403.85	479.79	101.59	31.36	216.76	193.10
	Tri-Party Repo/Reverse Repo	1,208.13	1,516.16	239.66	68.07	486.62	283.94
	Interest on Fixed Deposits	-	-	-	-	-	-
	Total	1,617.33	1,995.95	341.25	99.43	703.38	477.04

12	Gain on fair value changes	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	118.52	0.53	3,676.51	-	7,867.54	0.11
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	118.52	0.53	3,676.51	-	7,867.54	0.11

13	Gain on Sale/Redemptions of Investments	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Profit on sale/redemption of investments (Gross)	6,354.86	16,646.09	2,150.23	4,995.13	2,957.78	13,284.34
	Profit on derivatives transactions (Gross)	3,312.86	4,111.65	1,123.90	555.37	2,033.06	2,600.51
	Total	9,667.72	20,757.74	3,274.13	5,550.50	4,990.84	15,884.85

14	Others (Load, Forex Gain and Misc. Income)	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Load income	1.04	8.05	0.47	3.77	0.90	4.41
	Other income	0.02	0.79	-	0.32	0.01	0.64
	Total	1.06	8.84	0.47	4.09	0.91	5.05

15	Fees and commission expenses	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Management Fees	631.02	600.14	229.97	195.87	523.59	492.22
	GST on Management Fees	113.58	108.03	41.39	35.26	94.25	88.60
	Trusteeship Fees	1.61	0.59	0.56	0.18	1.08	0.43
	Commission to Distributors	1,235.33	1,418.46	373.33	423.83	832.07	1,027.62
	Total	1,981.54	2,127.22	645.25	655.14	1,450.99	1,608.87

16	Loss on fair value changes	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	1,510.33	12,558.31	54.06	3,240.71	517.30	16,173.82
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
	Total	1,510.33	12,558.31	54.06	3,240.71	517.30	16,173.82

17	Loss on Sale/Redemptions of Investments	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Loss on sale/redemption of investments (Gross)	6,147.15	6,482.43	3,786.36	771.27	10,364.05	3,291.05
	Loss on derivatives transactions (Gross)	4,665.61	2,749.59	2,007.36	474.64	5,932.82	1,592.92
	Total	10,812.76	9,232.02	5,793.72	1,245.91	16,296.87	4,883.97

18	Other expenses	Quant DYNAMIC ASSET ALLOCATION FUND		Quant HEALTHCARE FUND		Quant MANUFACTURING FUND	
	Particulars	Year Ended March 31, 2026	From 12 April 2023 to 31 March 2024	Year Ended March 31, 2026	From 17 July 2023 to 31 March 2024	Year Ended March 31, 2026	From 14 August 2023 to 31 March 2024
	Custodian Fees and Expenses	0.79	0.99	0.29	0.30	0.58	0.72
	Registrar Fees and Expenses	61.43	67.81	20.97	20.24	41.76	49.25
	Marketing/Publicity/Advertisement Expenses	-	-	-	-	-	-
	Audit Fees	0.19	0.41	0.07	0.13	0.13	0.28
	Investor Communication Expenses	9.85	19.15	5.45	8.74	12.06	22.56
	Investor Education and Awareness expenses	22.41	25.08	7.65	7.48	15.23	18.20
	Brokerage & Transaction Costs	495.67	707.96	138.63	135.32	267.17	448.60
	Other Operating expenses	4.17	10.28	1.91	3.64	1.21	6.24
	Total	594.51	831.68	174.97	175.85	338.14	545.85

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

QMMO

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11	Interest	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Debentures and bonds	-	-	-	-
	Money market instruments	-	-	-	-
	Interest on G-Sec	522.87	604.09	163.23	230.35
	Tri-Party Repo/Reverse Repo	1,452.46	1,949.30	397.65	576.27
	Interest on Fixed Deposits	-	-	-	-
	Total	1,975.33	2,553.39	560.88	806.62

12	Gain on fair value changes	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	10,810.70	0.43	3,071.65	0.42
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Total	10,810.70	0.43	3,071.65	0.42

13	Gain on Sale/Redemptions of Investments	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Profit on sale/redemption of investments (Gross)	11,718.29	32,628.48	4,947.42	15,780.25
	Profit on derivatives transactions (Gross)	8,281.80	13,197.69	3,593.94	5,180.82
	Total	20,000.09	45,826.17	8,541.36	20,961.07

14	Others (Load, Forex Gain and Misc. Income)	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Load income	2.07	25.84	0.81	16.59
	Other income	0.02	1.37	0.01	0.79
	Total	2.09	27.21	0.82	17.38

15	Fees and commission expenses	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Management Fees	1,135.69	1,171.67	484.26	536.81
	GST on Management Fees	204.42	210.90	87.17	96.63
	Trusteeship Fees	2.19	0.90	0.83	0.37
	Commission to Distributors	1,103.79	1,382.97	486.50	686.71
	Total	2,446.09	2,766.44	1,058.76	1,320.52

16	Loss on fair value changes	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Gross change on account of Gain on fair value changes (MTM)	886.64	27,164.15	817.24	6,643.31
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Total	886.64	27,164.15	817.24	6,643.31

17	Loss on Sale/Redemptions of Investments	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Loss on sale/redemption of investments (Gross)	21,161.08	7,066.43	7,254.67	9,256.01
	Loss on derivatives transactions (Gross)	13,290.80	13,802.60	6,318.15	8,405.38
	Total	34,451.88	20,869.03	13,572.72	17,661.39

18	Other expenses	Quant MOMENTUM FUND		Quant PSU FUND	
	Particulars	Year Ended March 31, 2026	From 20 November 2023 to 31 March 2024	Year Ended March 31, 2026	From 20 February 2024 to 31 March 2024
	Custodian Fees and Expenses	1.09	1.57	0.44	0.66
	Registrar Fees and Expenses	83.58	107.71	32.76	45.28
	Marketing/Publicity/Advertisement Expenses	-	-	-	-
	Audit Fees	0.26	0.60	0.10	0.24
	Investor Communication Expenses	22.10	46.96	10.68	25.25
	Investor Education and Awareness expenses	30.48	39.83	11.94	16.76
	Brokerage & Transaction Costs	844.36	1,088.14	391.00	748.82
	Other Operating expenses	0.48	21.21	1.16	10.17
	Total	982.35	1,306.02	448.08	847.18

QUANT MUTUAL FUND
Notes to Financial Statements for the year ended March 31, 2026
(All amounts are in lakhs unless otherwise stated)

QMTK QM QMAB QNES

11	Interest	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Debentures and bonds	-	-	-	-
	Money market instruments	-	-	-	-
	Interest on G-Sec	80.29	135.80	-	0.14
	Tri-Party Repo/Reverse Repo	219.22	375.74	0.20	26.10
	Interest on Fixed Deposits	-	-	-	-
	Total	299.51	511.54	0.20	26.24

12	Gain on fair value changes	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Gross change on account of Gain on fair value changes (MTM)	-	144.77	-	33.75
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Total	-	144.77	-	33.75

13	Gain on Sale/Redemptions of Investments	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Profit on sale/redemption of investments (Gross)	2,057.64	6,915.29	-	178.26
	Profit on derivatives transactions (Gross)	1,913.35	2,381.84	-	770.45
	Total	3,970.99	9,297.13	-	948.71

14	Others (Load, Forex Gain and Misc. Income)	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Load income	0.69	19.84	-	1.96
	Other income	1.05	0.35	-	-
	Total	1.74	20.19	-	1.96

15	Fees and commission expenses	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Management Fees	216.01	243.77	-	13.75
	GST on Management Fees	38.88	43.87	-	2.48
	Trusteeship Fees	0.45	0.19	-	0.05
	Commission to Distributors	362.36	462.09	-	14.04
	Total	617.70	749.92	-	30.32

16	Loss on fair value changes	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Gross change on account of Gain on fair value changes (MTM)	4,075.60	6,485.37	-	466.31
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Total	4,075.60	6,485.37	-	466.31

17	Loss on Sale/Redemptions of Investments	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Loss on sale/redemption of investments (Gross)	5,308.79	1,756.68	-	151.77
	Loss on derivatives transactions (Gross)	2,442.67	2,656.39	-	441.15
	Total	7,751.46	4,413.07	-	592.92

18	Other expenses	Quant TECK FUND		Quant Arbitrage Fund	quant Equity Savings Fund
		Year Ended March 31, 2026	From 11 September 2023 to 31 March 2024	Year Ended March 31, 2025	Period Ended March 31, 2026
	Particulars				
	Custodian Fees and Expenses	0.25	0.32	-	0.02
	Registrar Fees and Expenses	18.08	22.23	-	1.51
	Marketing/Publicity/Advertisement Expenses	-	-	-	-
	Audit Fees	0.04	0.14	-	0.01
	Investor Communication Expenses	5.15	9.92	0.01	0.79
	Investor Education and Awareness expenses	6.59	8.21	-	0.55
	Brokerage & Transaction Costs	177.72	248.83	-	31.04
	Other Operating expenses	0.91	4.25	-0.01	0.48
	Total	208.74	293.90	-	34.40

QUANT MUTUAL FUND

Material Accounting Policies and Notes to Accounts (Annexed to and forming part of Balance Sheet as at March 31, 2026 and Revenue Account for the Year ended March 31, 2026)

1) Background:

This Mutual Fund was originally formed on July 3, 1996, quant Capital Finance and Investments private limited ("Sponsor") acquired both Assets Management Limited 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 26, 2018. quant Capital Finance and Investments private limited became the new Sponsor of quant Mutual Fund and quant Capital Trustee limited was appointed as the Trustee Company to quant Mutual Fund. The amended SEBI certificate in the name of quant Mutual Fund is dated June 11, 2018 having a Registration No. 022/96/4.

Scheme Name	Nature of Scheme	Allotment Date	Options	Investment Objective
Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)	An open ended hybrid scheme	20-03-01	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	An Open ended equity scheme	15-10-20	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	The investment objective of the scheme is 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 Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	An Open ended equity scheme	20-03-01	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	An open ended hybrid scheme	20-03-01	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 LARGE & MID CAP FUND	An Open ended equity scheme	12-11-06	1)Regular Plan - Bonus Option ; 2)Regular Plan - Growth Option ; 3)Regular Plan - Dividend Option ; 4)Direct Plan - Bonus Option ; 5)Direct Plan - Dividend Option ; 6)Direct Plan - Growth Option	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 and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
quant SMALL CAP FUND	An Open ended equity scheme	16-10-96	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
quant INFRASTRUCTURE FUND	An Open ended equity scheme	26-08-07	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 CAP FUND	An Open ended equity scheme	08-08-22	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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.
quant FOCUSED FUND	An Open ended equity scheme	08-01-08	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 MID CAP FUND	An Open ended equity scheme	26-02-01	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
quant FLEXI CAP FUND	An Open ended equity scheme	23-09-08	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap 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 QUANTAMENTAL FUND	An Open ended equity scheme	03-05-21	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 is selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized
quant ELSS TAX SAVER FUND	An open ended equity scheme	31-03-00	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	The investment objective of the Scheme is to generate Capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.
quant VALUE FUND	An open ended equity scheme	12-01-21	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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. 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 LIQUID FUND	An open ended Liquid Scheme.	29-09-05	1)Direct Plan - Daily Dividend Option 2)Direct Plan - Weekly Dividend Option 3)Regular Plan - Weekly Dividend Option 4)Regular Plan - Daily Dividend Option 5)Direct Plan - Monthly Dividend Option 6)Direct Plan - Growth Option 7)Regular Plan - Monthly Dividend Option 8)Regular Plan - Growth Option 9)Unclaimed Dividend < 3 Years 10)Unclaimed Redemption < 3 Years 11)Unclaimed Dividend > 3 Years 12)Unclaimed Redemption > 3 Years	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 GILT FUND	An open ended Debt Scheme	22-12-22	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	The investment objective of the scheme is 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 OVERNIGHT FUND	An open ended Debt Scheme	06-12-22	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 BUSINESS CYCLE FUND	An open ended equity scheme	30-05-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 BFSI FUND	An open ended equity scheme	19-Jun-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 CONSUMPTION FUND	An open ended equity scheme	24-01-24	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 COMMODITIES FUND	An open ended equity scheme	27-12-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 DYNAMIC ASSET ALLOCATION FUND	An Open Ended Dynamic Asset Allocation Fund	12-04-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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. The Scheme does not assure or guarantee any returns.
quant HEALTHCARE FUND	An open ended equity scheme	17-07-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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. The Scheme does not assure or guarantee any returns.
quant MANUFACTURING FUND	An open ended equity scheme	14-08-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 MOMENTUM FUND	An open ended equity scheme	20-11-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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
quant PSU FUND	An open ended equity scheme	20-02-24	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 TECK FUND	An open ended equity scheme	11-09-23	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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 Arbitrage Fund	An open ended equity scheme	04-04-25	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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.
Quant Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt.	24-07-25	1)Regular Plan - Growth Option 2)Direct Plan - Dividend Option 3)Regular Plan - Dividend Option 4)Direct Plan - Growth Option	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.

2) **Material Accounting Policy Information and Notes to Accounts:**

a) **Basis of preparation of Financial Statements**

The financial statements have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 (the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. Furthermore, the financial statements are prepared and presented as per SEBI Circular SEBI/HO/MD-11/DOF/8/P/CIR/2022/12 dated February 4, 2022. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI Regulations") and the accounting standards issued by the Institute of Chartered Accountants of India (the "ICAI"), to the extent applicable.

b) **Functional and presentational currency**

The Financial Statements of the schemes are presented in Indian rupee (INR) which is also functional currency of the Fund.

c) **Basis of measurement**

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI Regulations") and the accounting standards issued by the Institute of Chartered Accountants of India (the "ICAI"), to the extent applicable.

d) **Revenue Recognition**

I. For quoted investments, Dividend income earned by a scheme are recognised, on the date the share is quoted on an ex-dividend basis. Dividend on unquoted investments is recognised on date of declaration. Dividend on foreign securities is accounted net of applicable taxes.

II. Interest on interest bearing investments is recognised on a day to day basis as it is earned. On purchase of such investments, interest paid for the period from the last interest due date upto a day prior to the date of purchase is not treated as cost of purchase but is treated as interest recoverable. Similarly, interest received at the time of sale for the period from the last interest due date upto a day prior to the date of sale is not treated as part of sale value but is treated as realisation of interest recoverable.

III. In case of money market and debt securities classified as "below investment grade but not default", an indicative haircut as suggested by the valuation agencies appointed by Association of Mutual Funds in India (AMFI) (currently, CRISIL and ICRA) is applied on interest accrued from the date of credit event. In respect of money market and debt securities classified as "default", no further interest accrual is made. Any recovery is first adjusted against the outstanding interest recognised in the NAV and thereafter balance is adjusted against the value of principal recognised in the NAV. Any recovery more than the carried value (i.e. the value recognized in NAV) is applied first towards interest written off and then towards principal written off.

IV. Profit or loss on sale of investments, square off/expiry of derivative contracts, inter-scheme transfer is recognised on trade date except in respect of investments in mutual fund schemes including other schemes of the Fund, which is recognised on the next working day. The cost of investments sold is determined on 'weighted average cost basis'.

V. Futures & Options contracts are recognized on trade date. Income on Futures & Options contracts are measured at difference between the settlement price of the previous day and the valuation day. In case of Options, Premium paid is marked to market to the settlement price and the difference amount is treated as asset / liability till the expiry of the position.

VI. Lending fees (net of brokerage) on the security lending is recognised on the basis of amortisation over the period of lending of security.

VII. Interest Rate Swap (IRS) contract is recognised on the trade date and income on IRS contract is measured at net basis i.e. difference between the interest on Fixed leg and Floating leg of IRS contract and mark to market gain / (loss) on IRS contract i.e. difference between notional value and fair value of IRS contract as provided by the valuation agencies.

VIII. Dividend and interest income for units of Infrastructure Investment Trust (InvIT) and Real Estate Investment Trust (REIT) is accrued on ex-date. Capital reduction is adjusted towards cost of investment on ex-date.

Expenses:

a. All expenses are accounted on an accrual basis within the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 as amendments thereto.

b. Expenses not identifiable with any particular Scheme are allocated to the Schemes on the basis of Asset Under Management/Number of folios/ Number of PANs, as appropriate.

c. Expenses other than Management Fees are disclosed inclusive of Goods and Services Tax (GST).

d. As per Securities Exchange Board of India (SEBI) Circular No. SEBI/HO/MD/DF2/CIR/P/2019/42 dated March 25, 2019 and AMFI best practice guidelines Circular No.71/2017-18 dated March 23, 2018 interest on borrowing to the extent of Portfolio Yield / Yield to Maturity (YTM) of the Scheme as on previous day is charged to the Scheme and any excess interest over interest calculated at Portfolio Yield / YTM of the previous day is borne by the AMC.

e. Brokerage and Transaction cost (excluding Securities Transaction Tax (STT)) which are incurred for the purpose of execution of trade upto 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions and Securities Transaction Tax are charged to the Scheme in addition to the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulation, 1996. Any payment towards brokerage and transaction cost (excluding STT), over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and Derivatives transactions respectively are charged to the Schemes within the maximum limit of TER as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulation, 1996.

e) **Financial Assets And Financial Liabilities at Fair Value through Profit or Loss**

Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

(i) Financial Assets

Initial recognition and measurement of Financial Assets

All financial assets are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.
The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Subsequent measurement and Classification of Financial Assets

The Fund classifies its financial assets into various measurement categories. The classification depends on the Fund's business model for managing financial assets and the contractual terms of the financial assets cash flows and the solely payments of principal and interest ("SPPI") test.

Based on the business model, the contractual characteristics of the financial assets and specific elections where appropriate, the Fund classifies and measures financial assets in the following categories:

- Amortised cost
- Fair value through other comprehensive income (FVOCI)
- Fair value through profit and loss (FVTPL)

Financial assets at amortised cost

Financial assets are measured at amortised cost using the effective interest rate (EIR) if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

After initial measurement and based on the assessment of the business model as asset held to collect contractual cash flows and SPPI, such financial assets are subsequently measured at amortised cost using effective interest rate ("EIR") method. Interest income and impairment expenses are recognised in Revenue Account Statement. Any gain or loss on derecognition is also recognised in Revenue Account Statement.

The EIR method is a method of calculating the amortised cost of a financial instrument and of allocating interest over the relevant period. The EIR is the rate that exactly discounts estimated future cash flows (including all fees paid or received that form an integral part of the EIR, transaction costs and other premiums or discounts) through the expected life of the instrument, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

Financial assets at fair value through other comprehensive income (FVOCI)

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business model whose objective is achieved by both collecting contractual cash flows that give rise on specified dates to sole payments of principal and interest on the principal amount outstanding and by selling financial assets.

Movements in the carrying amount of such financial assets are recognised in Other Comprehensive Income (OCI), except dividend income and interest income which is recognised in Revenue Account statement. Equity instruments at FVOCI are not subject to an impairment assessment.

Financial assets at fair value through profit or loss (FVTPL)

Financial assets are measured at fair value through profit or loss unless it is measured at amortised cost or at fair value through other comprehensive income on initial recognition. The transaction costs directly attributable to the acquisition of financial assets and liabilities at fair value through profit or loss are immediately recognised in revenue account.

(ii) Financial Liabilities

Initial recognition and measurement of Financial Liabilities

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings, and payables, net of directly attributable transaction costs.

The Fund's financial liabilities include Derivative contracts, Payables, Borrowings and Other financial liabilities.

Subsequent measurement and Classification of Financial Liabilities

The measurement of financial liabilities depends on their classification, as described below:

Financial liabilities measured at amortised cost:

Financial liabilities (other than financial liabilities at fair value through profit and loss) are measured at amortised cost. The carrying amounts are determined based on the EIR method. Interest expense is recognised in Revenue Account Statement.

Financial liabilities at fair value through Profit or Loss:

Financial liabilities designated upon initial recognition at fair value through profit or loss are designated as such at the initial date of recognition, and only if the criteria in Ind AS 109 are satisfied. For liabilities designated as FVTPL, fair value gains/ losses attributable to changes in own credit risk are recognized in OCI. These gains/ losses are not subsequently transferred to Revenue. However, the Fund may transfer the cumulative gain or loss within equity. All other changes in fair value of such liability are recognised in the Revenue Account Statement.

(iii) Equity Instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Fund is recognised at the proceeds received, net of directly attributable transaction costs.

(iv) Reclassification

Financial assets are not reclassified subsequent to their initial recognition, apart from the exceptional circumstances in which the Fund acquires, disposes of, or terminates a business line or in the period the Fund changes its business model for managing financial assets.

Financial liabilities are not reclassified.

(v) Determination of fair value

On initial recognition, all the financial instruments are measured at fair value. For subsequent measurement, the Fund measures certain categories of financial instruments (as explained in Note 29 "Fair Value Measurement") at fair value on each balance sheet date. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability.

The principal or the most advantageous market must be accessible by the Fund. The fair value of an asset or a liability is measured using the assumptions that the market participants would act in their economic best interest, when pricing the asset or liability. A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use. The Fund uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

In order to show how fair values have been derived, financial instruments are classified based on a hierarchy of valuation techniques, as summarised below:

Level 1 financial instruments - Those where the inputs used in the valuation are unadjusted quoted prices from active markets for identical assets or liabilities that the Fund has access to at the measurement date. The Fund considers markets as active only if there are sufficient trading activities with regards to the volume and liquidity of the identical assets or liabilities and when there are binding and exercisable price quotes available on the balance sheet date.

Level 2 financial instruments - Those where the inputs that are used for valuation and are significant, are derived from directly or indirectly observable market data available over the entire period of the instrument's life. Such inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical instruments in inactive markets and observable inputs other than quoted prices such as interest rates and yield curves, implied volatilities, and credit spreads. In addition, adjustments may be required for the condition or location of the asset or the extent to which it relates to items that are comparable to the valued instrument. However, if such adjustments are based on unobservable inputs which are significant to the entire measurement, the Fund will classify the instruments as Level 3.

Level 3 financial instruments - Those that include one or more unobservable input that is significant to the measurement as whole.

(vi) De-recognition

The fund derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the fund enters into transactions whereby it transfers assets recognised on its Balance sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

n Investment

Investments are accounted on trade date except for investments in schemes of mutual funds including other schemes of the Fund, which are accounted on the next working day and off-market transactions including acquisitions through private placement/ private treaty are accounted when the scheme/s obtain/s the enforceable obligation/right. Investments in foreign securities and overseas mutual fund units are accounted on a date, when trade confirmation is received from the broker.

Cost of investments excludes all costs incurred in acquiring or incidental to acquisition of the investments e.g. brokerage, stamp duty, transaction costs, Securities Transaction Tax (STT), GST and any other charge customarily included in the broker's note.

Upfront fees received on subscription/purchase of investments are reduced from the cost of investments.

Rights entitlements are recognised on ex-right date.

All investments for the purpose of Financial Statements and NAV computation are Marked to Market on each valuation day. The valuation policies detailed below are in conformity with the fair valuation guidelines issued by the SEBI or AMFI, where SEBI guidelines are not available.

Bonus entitlements are recognised on ex-bonus date.

Valuation of Investments:

Foreign currency transactions:

(Initial recognition)

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

i) Conversion

Foreign currency monetary and non -monetary items are reported using an exchange rate prevalent on the valuation day.

ii) Exchange differences

Exchange differences arising on the settlement of monetary items or on reporting monetary items of the Scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

g) Determination of net asset values

I. The net asset value of the units of the scheme is determined separately for units issued under the different plans / options.

II. For calculating the net asset values under different plans / options, the amount of sale/repurchase of units under each plan / option are separately accounted for. Further, net income arising from such deployment are allocated daily to the plans / options in proportion to their Net Asset Values.

h) Portfolio Valuation

SEBI vide Gazette Notification no. LAD-NRO/GN/2011- 12/38/4290, dated February 21, 2012 amended Regulation 25, 47 and the Eighth Schedule titled "Investment Valuation Norms" under SEBI (Mutual Funds) Regulations, 1996 ("the Regulations") to introduce the overarching principles namely "Principles of Fair Valuation" in order to ensure fair treatment to all investors (including existing as well as new investors) seeking to purchase or redeem the units of the scheme at all points of time. In the event of a conflict between the principles of fair valuation and valuation guidelines prescribed by SEBI under the Regulations, the principles of fair valuation shall prevail. Further SEBI vide Circular dated September 24, 2019 also mandated that waterfall approach for valuation of debt and money market instruments followed by the Valuation Agencies for arriving at security level pricing shall also form part of valuation policy.

Further, AMFI has issued best practice guidelines circular no.135/BP/29/2012-13 dated May 15,2012 on valuation methodology for valuing Debt and Money Market Instruments thereby providing guiding principle for valuation. AMFI vide its circular dated November 18, 2019 has also prescribed waterfall mechanism to be followed by Valuation Agencies for valuation of money market and debt securities.

Based on the said amendment by SEBI, the Board of Directors of Quant Money Managers Limited and Quant Capital Trustee Limited have adopted a comprehensive policy on investment valuation and procedures. Accordingly, the disclosure inter-alia of the security/ asset-wise valuation policy, procedures and methodology of Quant Mutual Fund is given below:

1. Policy, Procedure & Methodology for valuation of securities/assets

(i) The detailed security/ asset-wise valuation policy, procedure & methodology for each type of investment made by the schemes of Quant Mutual Fund is described in the appended table(s).

(ii) Investments in any new securities/assets (other than those mentioned in the appended table) shall be made only after the establishment of the valuation methodology as approved by the Board of Directors of Quant Money Managers Limited and Quant Capital Trustee Limited .

(iii) The investments held by schemes of Quant Mutual Fund would normally be valued according to the Valuation Guidelines specified by SEBI from time to time. In case of any conflict between the Principles of Fair Valuation as detailed above and valuation guidelines specified by SEBI, the Principles of Fair Valuation shall prevail.

2. Inter scheme Transfers:

Inter-scheme transfers will be done in line with regulatory requirements and applicable internal policies as determined by the Valuation Committee.

3. Disclosure:

In order to ensure transparency of valuation norms adopted by Quant Money Managers Limited , the investment valuation policy and procedures as adopted by Quant Money Managers Limited is disclosed on the website, <https://quantmutual.com/>

Detailed security/asset-wise valuation policy, procedure & methodology for Investments made by the Quant Mutual Fund:

I. Equity and equity related Instruments including Equity and Currency Derivatives:

Security Type	Valuation Policy
Listed Shares/ Preference Shares / Warrants/Rights	Valuation will be at the closing price at the Principal stock exchange*. If security is not traded on principal stock exchange on a particular valuation day, the closing price at which it is traded on any other stock exchange will be used. If security is not traded on any stock exchange on a particular valuation day, then price at which it is traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day will be used provided such date is not more than 30 days prior to valuation date.
Thinly traded equity shares	Thinly traded securities will be valued at fair value as per procedures** determined by the Valuation Committee.
Unlisted Shares/ Preference Shares / Warrants/Rights	Unlisted securities will be valued at fair value as per procedures determined by the Valuation Committee.
Options	In case of Options, premium received/ paid is marked to market based on settlement price on the relevant exchange. If the settlement price is not available on the relevant stock exchange, then fair value as determined by the valuation committee shall be used.
Futures	Outstanding contracts in Futures are valued based on the settlement price on the relevant stock exchange. If the settlement price is not available on the relevant stock exchange, then the settlement price available on other stock exchange (NSE or BSE) of identical future contracts will be used for valuation. If the contracts are not identical then the fair value as determined by the valuation committee shall be used.
Initial public offering Application (IPO)	These shall be valued as below : (i) Prior to allotment – at the Bid Price. (ii) Post allotment but awaiting listing – at the allotment price
Equity shares invested as an Anchor Investor / under lock-in	At the discretion of the AMC and with the approval of the valuation committee, post listing, equity shares invested on Anchor basis may be valued at a price lower than the listed market price available on NSE/BSE by applying a suitable illiquidity discount (if such shares are in lock-in period).
Convertible Debentures	The non-convertible and convertible components of convertible debentures and bonds shall be valued separately. The non-convertible component would be valued on the same basis as would be applicable to a debt instrument. The convertible component shall be valued on the same basis as would be applicable to an equity instrument. If, after conversion the resultant equity instrument would be traded pari passu with an existing instrument, which is traded, the value of later instrument can be adopted after an appropriate discount for the non-tradability of the instrument during the period preceding conversion. While valuing such instruments, the fact whether the conversion is optional will also be factored in.
Suspended Security	In case trading in an equity security is suspended upto 30 days, then the last traded price would be considered for valuation of that security. If an equity security remains suspended for trading on the stock exchange for more than 30 days, then it would be valued as non-traded security.
Security Lending & Borrowing (SLB)	Security Lending & Borrowing (SLB) will be valued on the basis of amortization.

* In case of non-availability of price from the principal stock exchange i.e. National Stock Exchange (NSE), prices as quoted on The BSE Limited (BSE) will be used for valuation purposes. For this purpose, only NSE & BSE shall be considered as the recognized stock exchanges.

i) **Procedure & Methodology for valuation of thinly traded equity or non-traded equity

Thinly traded equity/equity related securities are securities which do not have both a trading volume of 50,000 scrips and a trading amount of Rs. 5,00,000/- in a month. In order to determine whether a security is thinly traded, the volumes traded in NSE and BSE exchange shall be considered.

When a security (other than Government Securities, money market and debt securities) is not traded on any stock exchange for a period of thirty days prior to the valuation date, the security shall be treated as a non-traded security.

Thinly traded / non traded securities shall be valued in good faith on the basis of fair valuation principles

II. Procedure & Methodology for valuation of unlisted equity securities**

Valuation of unlisted equity shares of a company shall be valued "in good faith"

III. Preference Shares –

Preference share can be convertible or non- convertible. If the non-convertible preference shares are traded then the closing price of the day will be considered for valuation. If the same is non-traded it will be valued at the present value of all the future expected dividend payments and the maturity value, discounted at the bond yield of the issuer.

The value of convertible preference share can be expressed as follows:

Convertible preference shares shall be valued based on the underlying equity. This value shall be further discounted for illiquidity to arrive at fair valuation. Traded convertible preference shares shall be valued based on the closing price.

iv Warrants –

Warrants will be valued at the value of the share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant. The value arrived will be reduced by appropriate discount. Traded Warrants shall be valued based on the closing price.

v Right entitlements –

Right entitlements will be valued as difference between the value of closing price of the underlying equity share and the rights offer price. Right entitlements (if traded) will be valued at the closing price on Principal stock exchange (NSE). If the entitlements are not traded on NSE but are traded on any other stock exchange the closing price of the exchange where it traded will be considered for valuation.

Non traded rights entitlement will be valued as difference between the value of the underlying equity share (determined as per valuation policy) and the rights offer price. In case the rights offer price is greater than the ex-rights price, the value of the rights share is to be taken as zero.

II. Money Market, Debt & Debt Related Instruments

Security Type	Valuation Policy
Government securities (Including, STRIPS, State Development Loans, Treasury Bills and Cash Management Bills)	Irrespective of the residual maturity valuation shall be done at the average prices provided by AMFI approved agencies (CRISIL & ICRA) In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security may be valued at the purchase yield on the date of allotment / purchase.
Debt Securities/ Instruments (Commercial Paper/ Certificate of Deposit /Bonds/ Zero Coupon Bonds / Bills Rediscounting /Floating rate securities /PTC etc.)	Valuation will be done at the average prices provided by AMFI approved agencies (CRISIL & ICRA) In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security may be valued at the purchase yield on the date of allotment / purchase.
Interest Rate Swaps (IRS)/ Forward Rate Agreements (FRA)	All OTC derivatives viz. IRS/ FRA's will be valued at the average prices provided by AMFI approved agencies (currently CRISIL and ICRA).
Overnight Money (TREPS/Reverse Repo/ CDR)	Overnight money deployed for less than 30 days will be valued at cost plus the accrual / amortisation. Overnight money deployed for greater than 30 days will be valued at the average prices provided by AMFI approved agencies (currently CRISIL and ICRA). Whenever a security moves from 31 days residual maturity to 30 days residual maturity, the price as on 31st day would be used for amortization from 30th day. In case security level prices given by valuation agencies are not available for a new Reverse Repo (which is currently not held by any Mutual Fund), then such Reverse Repo may be valued at purchase yield on the date of purchase. Upto Dec 31, 2024 TREPS & Reverse Repos with residual tenor upto 30 days are valued on Cost plus Accrual Interest and with residual tenor of greater than 30 days are valued as per aggregated prices provided by CRISIL LTD & ICRA LTD. With effect from January 01,2025 Investments in repurchase (repo) transactions (including tri-party repo i.e., TREPS) except for overnight repos/Treps shall be valued at the average of security level prices as provided by the valuation agencies, appointed by AMFI i.e. CRISIL LTD & ICRA LTD. Investments in overnight repurchase (repo) transactions (including tri-party repo i.e., TREPS),and Short-term deposits with banks (pending deployment) shall be valued on cost plus accruals/amortization basis.
Investments in short-term deposits with banks	Investments in short-term deposits with banks will be valued at cost plus the accrual basis.
Interest rate future (IRF)	All IRFs will be valued at daily settlement price on exchange or any other recognized stock exchange i.e. NSE and BSE.

Others:

Security Type	Valuation Policy
Listed Mutual Funds Units	Valuation will be at the closing price at the principal stock exchange". If units are not traded on principal stock exchange on a particular valuation day, the closing price on any other stock exchange where units are traded will be used. If units are not traded on any stock exchange on a particular valuation day, then NAV per unit will be used for valuation.
Unlisted Mutual Fund Units	Valuation will be based on Net Asset Value (NAV) of Mutual Fund units.
Listed Units of InvITs /REITs	The units of InvIT and REIT will be valued at the closing price at the principal stock exchange. If units are not traded on principal stock exchange on a particular valuation day, the closing price on any other stock exchange where units are traded will be used. If units are not traded on any stock exchange on a particular valuation day, then closing price at which it traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day will be used provided such date is not more than 30 days prior to valuation date.
Unlisted / Non- Traded Units of InvITs /REITs	Where units of InvIT and REIT are not traded on any stock exchange for a continuous period of 30 days then the valuation for such units of InvIT and REIT will be determined based on the procedure determined by Valuation Committee.
Units of Corporate Debt Market Development Fund (CDMDF).	Units of CDMDF, an Alternative Investment Fund (AIF) shall be valued based on the latest Net Asset Value ("NAV") per unit declared by the Investment Manager of CDMDF.

* In case of non-availability of price from the Principal stock exchange for i.e. National Stock Exchange (NSE) on time, prices as quoted on The BSE Limited (BSE) will be used for valuation purpose.

Common note(s) for Valuation of Debt & Debt Related Instruments (as applicable):

A. Valuation of securities with Put/Call Options

The option embedded securities would be valued as follows:

i) Securities with Call Option:

The securities with call option shall be valued at the lower of the value as obtained by valuing the security to final maturity and valuing the security to call option.

In case there are multiple call options, the lowest value obtained by valuing to the various call dates and valuing to the maturity date is to be taken as the value of the instrument.

ii) Securities with Put Option:

The securities with put option shall be valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option.

In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is to be taken as the value of the instruments.

ii) Change in unrealised gain or loss on account of change in fair value of investments is determined separately for each category of investment and disclosed as under:

The changes on account of unrealised gain on fair value changes or the changes on account of unrealised loss on fair value changes at investment category level is recognised in the Revenue Account. The unrealised gain at investment category level as at balance sheet date is shown under "Unrealised Appreciation Reserves" in "Statement of changes in net asset attributable to unit holders of scheme". For the purpose of Income Distribution cum Capital Withdrawal (IDCW), the unrealised gain / unrealised loss in the value of investments is determined at scheme level

ii) Income Equalisation Reserve (i.e. Equalisation Account)

a. The purpose of equalisation reserve is to maintain the per unit amount of plan's share of the Scheme's undistributable income earned during the accounting period, so that continuing unit holders share of undistributable income remains unchanged on issue or repurchase of Units under that Plan.

b. When Units are issued / repurchased by the Scheme at a premium or discount to face value, an appropriate part of realised gain / loss in the issue proceeds and repurchase consideration being credited or debited respectively to the Equalisation Account. At the balance sheet date, the balance in the equalisation account is transferred to Revenue Account.

ki) Unit Premium Reserve

When units are issued / repurchased, after considering the income equalisation as above, the difference between the issue / repurchase price and the face value of the unit, is transferred to Unit Premium Reserve. Unit Premium Reserve and unrealised appreciation in the value of the investments is not considered for computation of distributable surplus.

li) Provisions

Provisions are made by charging to the Revenue Account, in respect of:

- Income receivable on investments but has not been received.
- In case of debt securities classified as below investment grade, provision is made for the income so accrued in the manner specified in SEBI guidelines.
- In case of securities in default beyond maturity date, provision is made for the amount of principle receivable in the manner specified in SEBI guidelines.
- Securities where the certificates are not received / traceable for a protracted period.
- Assets other than investments, which in the opinion of the Trustee have suffered substantial impairment in their value.

mi) Load charges

Load represents the amount charged to investors at the time of entry into or exit from a scheme

No entry load is collected by the schemes for fresh purchases of units after July 31, 2009.

Entry / Exit Load collected upto September 30, 2012 are utilised towards selling and distribution expenses and any unutilised amount of load so collected is carried forward to subsequent year unless the same is considered excess by the Trustees. In the event, if the load is considered excess by the Trustees, the same is recognised as income of the scheme.

Exit load (net of GST) collected after September 30, 2012 is credited as income to the Scheme.

ni) Statement of Cash Flows

a. The Statement of Cash Flow has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on Statement of Cash Flows issued by the Institute of Chartered Accountants of India ("ICAI").

b. Cash and cash equivalents - Cash and cash equivalents includes balances in banks current account, deposits placed with schedule banks (with original maturity up to three months), Reverse Repo and Tri-party Repo (TREPS).

oj) Quant Money Managers Limited and Quant Mutual Fund has complied with the SEBI circular no. CIR/IMD/F21/2012 dated 13.09.2012.

Notes to Accounts

1) Net Asset Value (NAV) per unit as at the year end is as follows :

SCHEME NAME	Plans/Options	March 31, 2026	March 31, 2025
Quant Aggressive Hybrid Fund (Formerly known as Quant ABSOLUTE FUND)	Regular Plan - Growth Option	NAV 390.8299	NAV 388.0647

Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)	Direct Plan - Dividend Option	59.4935	58.3173
Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)	Regular Plan - Dividend Option	53.9062	53.5249
Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)	Direct Plan - Growth Option	429.5421	429.0415
Quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	Direct Plan - Growth Option	31.2280	32.1329
Quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	Direct Plan - Dividend Option	31.1891	32.0947
Quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	Regular Plan - Dividend Option	28.5889	29.8665
Quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	Regular Plan - Growth Option	28.7294	30.0122
Quant Multi Cap Fund (Formerly known as quant ACTIVE FUND)	Regular Plan - Growth Option	536.2615	584.2125
Quant Multi Cap Fund (Formerly known as quant ACTIVE FUND)	Regular Plan - Dividend Option	61.3286	66.8125
Quant Multi Cap Fund (Formerly known as quant ACTIVE FUND)	Direct Plan - Growth Option	589.0559	634.5833
Quant Multi Cap Fund (Formerly known as quant ACTIVE FUND)	Direct Plan - Dividend Option	68.2189	73.4916
quant GILT FUND	Regular Plan - Dividend Option	11.7862	11.7008
quant GILT FUND	Direct Plan - Growth Option	12.1428	11.9361
quant GILT FUND	Regular Plan - Growth Option	11.7759	11.6926
quant GILT FUND	Direct Plan - Dividend Option	12.1425	11.9339
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	Direct Plan - Dividend Option	151.4211	128.8391
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	Direct Plan - Growth Option	164.3036	139.7062
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	Regular Plan - Growth Option	151.8689	130.7458
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	Regular Plan - Dividend Option	139.2077	119.8977
quant LARGE & MID CAP FUND	Regular Plan - Bonus Option	-	108.9343
quant LARGE & MID CAP FUND	Regular Plan - Growth Option	99.0166	108.6926
quant LARGE & MID CAP FUND	Regular Plan - Dividend Option	60.4396	66.3462
quant LARGE & MID CAP FUND	Direct Plan - Bonus Option	-	108.9343
quant LARGE & MID CAP FUND	Direct Plan - Dividend Option	50.9057	55.2063
quant LARGE & MID CAP FUND	Direct Plan - Growth Option	109.3278	116.5386
quant SMALL CAP FUND	Regular Plan - Dividend Option	174.5793	182.3634
quant SMALL CAP FUND	Direct Plan - Growth Option	239.9292	248.4430
quant SMALL CAP FUND	Regular Plan - Growth Option	219.5256	229.3121
quant SMALL CAP FUND	Direct Plan - Dividend Option	187.5509	194.2078
quant INFRASTRUCTURE FUND	Regular Plan - Growth Option	31.7780	34.9268
quant INFRASTRUCTURE FUND	Regular Plan - Dividend Option	31.7063	34.8481
quant INFRASTRUCTURE FUND	Direct Plan - Growth Option	35.1702	38.1702
quant INFRASTRUCTURE FUND	Direct Plan - Dividend Option	35.1422	38.1585
quant LARGE CAP FUND	Direct Plan - Dividend Option	13.8188	14.3753
quant LARGE CAP FUND	Regular Plan - Dividend Option	12.8232	13.6498
quant LARGE CAP FUND	Direct Plan - Growth Option	13.7627	14.3153
quant LARGE CAP FUND	Regular Plan - Growth Option	12.9951	13.7187
quant LIQUID FUND	Direct Plan - Daily Dividend Option	13.2020	13.3081
quant LIQUID FUND	Direct Plan - Weekly Dividend Option	14.6734	14.5278
quant LIQUID FUND	Regular Plan - Weekly Dividend Option	14.5031	13.6435
quant LIQUID FUND	Regular Plan - Daily Dividend Option	12.6869	12.8522
quant LIQUID FUND	Direct Plan - Monthly Dividend Option	15.7456	15.7043
quant LIQUID FUND	Direct Plan - Growth Option	44.2565	41.6887
quant LIQUID FUND	Regular Plan - Monthly Dividend Option	15.1664	15.2466
quant LIQUID FUND	Regular Plan - Growth Option	43.0327	40.6503
quant LIQUID FUND	Unclaimed Redemption < 3 Years	-	13.0025
quant LIQUID FUND	Unclaimed Dividend > 3 Years	-	12.9634
quant LIQUID FUND	Unclaimed Redemption > 3 Years	-	12.9634
quant FOCUSED FUND	Direct Plan - Dividend Option	47.3219	51.4203
quant FOCUSED FUND	Regular Plan - Dividend Option	53.7077	59.2225
quant FOCUSED FUND	Regular Plan - Growth Option	72.2315	79.6488
quant FOCUSED FUND	Direct Plan - Growth Option	80.9515	87.9622
quant MID CAP FUND	Direct Plan - Dividend Option	74.5887	79.9571
quant MID CAP FUND	Regular Plan - Dividend Option	66.8110	72.4040
quant MID CAP FUND	Regular Plan - Growth Option	187.9329	203.6665
quant MID CAP FUND	Direct Plan - Growth Option	212.3571	227.7234
quant OVERNIGHT FUND	Direct Plan - Dividend Option	12.3158	11.6895
quant OVERNIGHT FUND	Regular Plan - Dividend Option	12.2571	11.6478
quant OVERNIGHT FUND	Regular Plan - Growth Option	12.2693	11.6596
quant OVERNIGHT FUND	Direct Plan - Growth Option	12.3116	11.6895
quant OVERNIGHT FUND	Unclaimed Dividend < 3 Years	10.0000	-
quant OVERNIGHT FUND	Unclaimed Redemption < 3 Years	10.1439	-
quant OVERNIGHT FUND	Unclaimed Redemption > 3 Years	10.0000	-
quant OVERNIGHT FUND	Unclaimed Dividend > 3 Years	10.1400	-
Quant FLEXI CAP FUND	Regular Plan - Dividend Option	62.6259	65.1584
Quant FLEXI CAP FUND	Regular Plan - Growth Option	87.6232	91.1658
Quant FLEXI CAP FUND	Direct Plan - Growth Option	98.1565	100.9706
Quant FLEXI CAP FUND	Direct Plan - Dividend Option	66.7215	68.6339
quant QUANTAMENTAL FUND	Direct Plan - Growth Option	22.3302	22.2800
quant QUANTAMENTAL FUND	Regular Plan - Dividend Option	20.7371	20.9671
quant QUANTAMENTAL FUND	Direct Plan - Dividend Option	22.4532	22.0324
quant QUANTAMENTAL FUND	Regular Plan - Growth Option	20.7130	20.9429
quant ELSS TAX SAVER FUND	Regular Plan - Growth Option	333.8216	332.4841
quant ELSS TAX SAVER FUND	Direct Plan - Growth Option	376.1232	370.7136
quant ELSS TAX SAVER FUND	Direct Plan - Dividend Option	50.1391	49.4180
quant ELSS TAX SAVER FUND	Regular Plan - Dividend Option	46.3550	46.1716
quant VALUE FUND	Direct Plan - Dividend Option	18.1395	17.8054
quant VALUE FUND	Regular Plan - Dividend Option	17.8750	17.5252
quant VALUE FUND	Direct Plan - Growth Option	19.0918	18.7397
quant VALUE FUND	Regular Plan - Growth Option	17.7805	17.7250
quant BUSINESS CYCLE FUND	Direct Plan - Growth Option	14.0307	13.2681
quant BUSINESS CYCLE FUND	Regular Plan - Growth Option	13.4270	14.8387
quant BUSINESS CYCLE FUND	Direct Plan - Dividend Option	14.0206	15.2579
quant BUSINESS CYCLE FUND	Regular Plan - Dividend Option	13.4399	14.8510
quant BFSI FUND	Direct Plan - Growth Option	17.5055	15.1072
quant BFSI FUND	Regular Plan - Growth Option	16.7391	14.6741
quant BFSI FUND	Direct Plan - Dividend Option	17.5253	15.1248
quant BFSI FUND	Regular Plan - Dividend Option	16.7378	14.6730
quant CONSUMPTION FUND	Direct Plan - Growth Option	8.4654	8.7957
quant CONSUMPTION FUND	Regular Plan - Growth Option	8.1841	8.6110
quant CONSUMPTION FUND	Direct Plan - Dividend Option	8.4694	8.7987
quant CONSUMPTION FUND	Regular Plan - Dividend Option	8.1873	8.6148
quant COMMODITIES FUND	Direct Plan - Growth Option	12.0426	12.5069
quant COMMODITIES FUND	Regular Plan - Growth Option	11.6390	12.2653
quant COMMODITIES FUND	Direct Plan - Dividend Option	12.0388	12.5035
quant COMMODITIES FUND	Regular Plan - Dividend Option	11.6371	12.2634
quant DYNAMIC ASSET ALLOCATION FUND	Direct Plan - Growth Option	15.1982	15.8832
quant DYNAMIC ASSET ALLOCATION FUND	Regular Plan - Growth Option	14.5316	15.4056
quant DYNAMIC ASSET ALLOCATION FUND	Direct Plan - Dividend Option	15.1932	15.8787
quant DYNAMIC ASSET ALLOCATION FUND	Regular Plan - Dividend Option	14.5330	15.4071
quant HEALTHCARE FUND	Direct Plan - Growth Option	14.8150	14.4982
quant HEALTHCARE FUND	Regular Plan - Growth Option	14.1748	14.0968
quant HEALTHCARE FUND	Direct Plan - Dividend Option	14.8136	14.4973
quant HEALTHCARE FUND	Regular Plan - Dividend Option	14.1741	14.0967
quant MANUFACTURING FUND	Direct Plan - Growth Option	12.7649	13.9709
quant MANUFACTURING FUND	Regular Plan - Growth Option	12.2599	13.6119
quant MANUFACTURING FUND	Direct Plan - Dividend Option	12.7617	13.9680
quant MANUFACTURING FUND	Regular Plan - Dividend Option	12.3534	13.7158
quant MOMENTUM FUND	Direct Plan - Growth Option	12.9713	13.7006
quant MOMENTUM FUND	Regular Plan - Growth Option	12.5828	13.4476
quant MOMENTUM FUND	Direct Plan - Dividend Option	12.9583	13.6875
quant MOMENTUM FUND	Regular Plan - Dividend Option	12.5429	13.4051
quant PSU FUND	Direct Plan - Growth Option	9.1105	9.8799
quant PSU FUND	Regular Plan - Growth Option	8.8427	9.7209
quant PSU FUND	Direct Plan - Dividend Option	9.1159	9.8863
quant PSU FUND	Regular Plan - Dividend Option	8.8424	9.7206
quant TECK FUND	Direct Plan - Growth Option	8.3242	11.6736
quant TECK FUND	Regular Plan - Growth Option	7.9929	11.3853
quant TECK FUND	Direct Plan - Dividend Option	8.3199	11.6683
quant TECK FUND	Regular Plan - Dividend Option	7.9941	11.3882
Quant Arbitrage Fund	Regular Plan - Dividend Option	10.6798	-
Quant Arbitrage Fund	Regular Plan - Dividend Option	10.6798	-
Quant Arbitrage Fund	Regular Plan - Dividend Option	10.6798	-
Quant Arbitrage Fund	Regular Plan - Dividend Option	10.6798	-
Quant Equity Savings Fund	Regular Plan - Dividend Option	9.7195	-
Quant Equity Savings Fund	Regular Plan - Dividend Option	9.7195	-
Quant Equity Savings Fund	Regular Plan - Dividend Option	9.7195	-
Quant Equity Savings Fund	Regular Plan - Dividend Option	9.7195	-

2025-2026

	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)	quant Multi Asset Allocation Fund (formerly known as quant MULTI ASSET FUND)	Quant LARGE & MID CAP FUND
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	128,675.45	16,467.75	521,546.08	317,773.48	208,598.15
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	15,762.38	-	-	24,560.00	-
Treasury bills	15,827.63	1,588.90	33,785.84	8,094.88	19,674.37
Commercial Paper	4,850.24	-	-	3,874.81	-
Certificate of Deposits	9,575.84	-	-	17,589.42	-
Units of Domestic Mutual Fund	607.11	-	2,205.67	46,577.20	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	175,296.65	18,056.65	557,537.59	418,469.79	228,272.82

	Quant SMALL CAP FUND	Quant INFRASTRUCTURE FUND	Quant LARGE CAP FUND	Quant FOCUSED FUND	Quant MID CAP FUND
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	2,450,122.31	192,829.12	192,652.71	51,716.18	567,634.30
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	44,612.10	16,691.88	19,573.18	5,168.90	35,275.50
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	60.71	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	2,494,795.12	209,521.00	212,225.89	56,885.08	602,909.80

	Quant FLEXI CAP FUND	Quant QUANTAMENTAL FUND	Quant ELSS TAX SAVER FUND	Quant VALUE FUND	Quant LIQUID FUND
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	450,491.00	92,621.79	1,049,099.42	113,828.00	-
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	27,320.97	10,634.98	-	9,739.07	19,936.11
Commercial Paper	-	-	-	-	52,129.26
Certificate of Deposits	-	-	-	-	29,714.89
Units of Domestic Mutual Fund	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	755.18
Total	477,811.97	103,256.77	1,049,099.42	123,567.07	102,535.44

	Quant GILT FUND	Quant OVERNIGHT FUND	Quant BUSINESS CYCLE FUND	Quant BFSI FUND	Quant CONSUMPTION FUND
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	-	-	69,251.36	55,597.05	12,675.71
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	6,554.35	-	-	-	-
Treasury bills	1,168.68	-	6,063.96	4,669.08	1,390.83
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	7,723.03	-	75,315.32	60,266.13	14,066.54

	Quant COMMODITIES FUND	Quant DYNAMIC ASSET ALLOCATION FUND	Quant HEALTHCARE FUND	Quant MANUFACTURING FUND	Quant MOMENTUM FUND
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	21,425.97	58,721.44	27,637.54	38,515.05	76,625.68
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	1,889.49	6,280.40	2,186.93	3,577.43	8,647.70
Commercial Paper	-	2,425.12	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	-	2,818.39	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVTs)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	23,315.46	70,245.35	29,824.47	42,092.48	85,273.38

	Quant PSU FUND	Quant TECK FUND	Quant Arbitrage Fund	Quant Equity Savings Fund
	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026	Market / Fair Value as on March 31, 2026
Equity shares	30,751.85	14,645.17	18,987.27	2,976.03
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	3,178.71	1,489.12	1,057.37	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund	-	-	5,684.50	467.00
Commodities (Gold, Silver etc.)	-	-	-	-
Foreign Securities	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVTs)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Warrants/AIF	-	-	-	-
Total	33,930.56	16,134.29	25,729.14	3,443.03

2024-2025

	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)	quant Multi Asset Allocation Fund (formerly known as quant MULTI ASSET FUND)	quant LARGE & MID CAP FUND
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	136,709.10	25,555.92	867,079.58	175,478.24	322,020.01
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	14,408.28	-	-	7,667.45	-
Treasury bills	25,516.61	592.41	32,169.32	23,983.60	23,801.30
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	596.78	-	59.68	33,546.99	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVTs)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	177,230.77	26,148.33	899,308.58	240,676.28	345,821.31

	quant SMALL CAP FUND	quant INFRASTRUCTURE FUND	quant LARGE CAP FUND	quant FOCUSED FUND	quant MID CAP FUND
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	2,238,875.43	284,370.73	197,207.82	84,395.21	735,995.21
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	32,149.39	11,305.23	14,859.28	4,943.81	27,207.59
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	59.68	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (INVTs)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	2,271,084.50	295,675.96	212,067.10	89,339.02	763,202.80

	quant FLEXI CAP FUND	quant QUANTAMENTAL FUND	quant ELSS TAX SAVER FUND	quant VALUE FUND	quant LIQUID FUND
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	591,455.26	153,496.03	1,016,460.40	142,776.12	-
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	27,207.59	11,894.26	-	10,905.00	19,956.69
Commercial Paper	-	-	-	-	80,577.26
Certificate of Deposits	-	-	-	-	24,793.82
Units of Domestic Mutual Fund	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (IN/ITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	712.67
Total	618,662.85	165,390.29	1,016,460.40	153,681.12	126,040.44

	quant GILT FUND	quant OVERNIGHT FUND	quant BUSINESS CYCLE FUND	quant BFSI FUND	quant CONSUMPTION FUND
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	-	-	102,488.96	40,057.64	24,647.86
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	9,537.93	-	-	-	-
Treasury bills	2,084.95	-	5,452.02	3,669.25	1,778.63
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (IN/ITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	11,622.88	-	107,940.98	43,726.89	26,426.49

	quant COMMODITIES FUND	quant DYNAMIC ASSET ALLOCATION FUND	quant HEALTHCARE FUND	quant MANUFACTURING FUND	quant MOMENTUM FUND
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	32,773.83	89,224.96	36,121.64	70,294.23	139,123.89
Preference shares	-	-	-	-	-
Debentures/bonds	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	1,685.59	6,920.43	996.01	3,970.54	10,926.56
Commercial Paper	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-
Foreign Securities	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Infrastructure Investment Trust units (IN/ITS)	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-
Calls paid in advance	-	-	-	-	-
Securitized Assets	-	-	-	-	-
Warrants/AIF	-	-	-	-	-
Total	34,459.42	96,145.39	37,117.65	74,264.77	150,050.45

	quant PSU FUND	quant TECK FUND	Quant Arbitrage Fund
	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025	Market / Fair Value as on March 31, 2025
Equity shares	48,843.49	30,969.81	-
Preference shares	-	-	-
Debentures/bonds	-	-	-
Central and State Government Securities	-	-	-
Treasury bills	-	-	-
Commercial Paper	2,979.86	2,282.45	-
Certificate of Deposits	-	-	-
Units of Domestic Mutual Fund	-	-	-
Commodities (Gold, Silver etc.)	-	-	-
Foreign Securities	-	-	-
Exchange Traded Funds (ETFs)	-	-	-
Infrastructure Investment Trust units (IN/ITS)	-	-	-
Real Estate Investment Trust (REITs)	-	-	-
Calls paid in advance	-	-	-
Securitized Assets	-	-	-
Warrants/AIF	-	-	-
Total	51,823.35	33,252.26	-

- 4) Total value of investments falling under each major industry group and exceeding 5% of the total investments in each major classification is as under :
- a) As on March 31, 2026

SCHEME NAME	Quant BUSINESS CYCLE FUND		Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))		Rupees in Lakhs Quant BFSI FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	7,619.63	9.15%				
BANKS	7,592.11	9.12%	15,146.19	8.38%	9,461.52	14.14%
CHEMICALS						
Construction						
CONSUMER NON DURABLES						
FERROUS METALS						
FINANCE	16,184.11	19.44%	9,136.58	5.06%	38,963.08	58.22%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS	5,235.77	6.29%				
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS						
PHARMACEUTICALS	7,597.13	9.13%	13,317.98	7.37%		
Power	7,572.86	9.10%	28,501.42	15.77%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
OIL						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	51,801.59	62.22%	66,102.18	36.57%	48,424.60	72.36%

SCHEME NAME	Quant CONSUMPTION FUND		Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES					6,520.60	7.83%
BANKS					11,938.49	14.34%
CHEMICALS						
Construction						
CONSUMER NON DURABLES	4,216.12	25.20%			4,353.63	5.23%
FERROUS METALS						
FINANCE	1,774.99	10.61%			13,030.04	15.65%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS			2,634.38	9.70%		
INDUSTRIAL PRODUCTS			2,672.62	9.84%		
MINERALS/MINING			5,209.46	19.16%		
PETROLEUM PRODUCTS			2,509.53	9.24%	5,241.24	6.29%
PHARMACEUTICALS	1,184.97	7.06%			6,535.47	7.85%
Power			2,483.14	9.14%	4,926.48	5.92%
RETAILING	2,255.54	13.48%				
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES	1,913.57	11.44%				
PESTICIDES						
OIL						
CEMENT			2,249.60	8.28%		
MEDIA AND ENTERTAINMENT						
Grand Total	11,345.20	67.82%	17,788.73	65.38%	52,545.94	63.11%

SCHEME NAME	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)	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES						
BANKS					104,789.09	22.03%
CHEMICALS						
Construction						
CONSUMER NON DURABLES						
FERROUS METALS						
FINANCE	3,286.14	14.61%			26,691.49	5.61%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING	2,013.83	8.95%				
PETROLEUM PRODUCTS						
PHARMACEUTICALS	1,455.67	6.47%	56,017.24	8.54%		
Power	3,662.48	16.28%	43,683.95	6.66%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	10,418.11	46.31%	99,681.19	15.20%	131,480.57	27.64%

SCHEME NAME	Quant HEALTHCARE FUND		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES			18,558.34	6.68%		
BANKS			23,303.87	8.39%		
CHEMICALS						
Construction						
CONSUMER NON DURABLES	2,736.02	8.38%				
FERROUS METALS						
FINANCE						
Gas						
Healthcare Services	2,992.70	9.17%				
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING			22,250.41	8.01%		
PETROLEUM PRODUCTS			21,419.64	7.71%	249,533.69	9.67%
PHARMACEUTICALS	15,518.52	47.54%	26,002.25	9.36%		
Power			18,390.07	6.62%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	21,247.23	65.09%	129,924.58	46.76%	249,533.69	9.67%

SCHEME NAME	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	22,868.74	9.20%	17,855.80	6.63%	4,930.83	7.03%
BANKS			23,086.79	8.57%	10,769.26	15.35%
CHEMICALS						
Construction						
CONSUMER NON DURABLES						
FERROUS METALS						
FINANCE			32,035.62	11.89%	17,188.83	24.51%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS	14,026.25	5.64%				
MINERALS/MINING			18,922.86	7.02%	6,866.99	9.79%
PETROLEUM PRODUCTS			16,287.89	6.04%	5,336.57	7.61%
PHARMACEUTICALS						
Power	28,073.90	11.30%	14,311.38	5.31%	6,620.38	9.44%
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	64,968.89	26.14%	122,500.34	45.46%	51,712.85	73.73%

SCHEME NAME	Quant MANUFACTURING FUND		Quant MOMENTUM FUND		Quant MID CAP FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	4,793.05	8.74%				
BANKS			10,069.54	8.73%		
CHEMICALS						
Construction					55,246.42	7.90%
CONSUMER NON DURABLES	5,030.97	9.17%				
FERROUS METALS						
FINANCE			18,032.95	15.64%	37,732.76	5.40%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS	2,912.84	5.31%			53,257.91	7.62%
INDUSTRIAL PRODUCTS	3,331.45	6.07%				
MINERALS/MINING	4,811.27	8.77%	10,565.55	9.16%	46,684.11	6.68%
PETROLEUM PRODUCTS						
PHARMACEUTICALS	5,572.96	10.16%	9,323.85	8.09%	70,630.31	10.10%
Power	3,531.10	6.44%	7,308.50	6.34%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES					56,287.17	8.05%
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	29,983.63	54.64%	55,300.39	47.96%	319,838.67	45.74%

SCHEME NAME	Quant FLEXI CAP FUND		Quant PSU FUND		Quant QUANTAMENTAL FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	43,151.88	7.61%				
BANKS					11,271.93	8.23%
CHEMICALS						
Construction					6,887.03	5.03%
CONSUMER NON DURABLES						
FERROUS METALS			2,854.71	6.84%		
FINANCE			6,955.92	16.67%	21,198.94	15.48%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS			3,962.51	9.50%		
INDUSTRIAL PRODUCTS						
MINERALS/MINING	35,646.80	6.28%	10,788.89	25.86%	13,183.84	9.63%
PETROLEUM PRODUCTS						
PHARMACEUTICALS	39,531.29	6.97%				
Power	51,450.55	9.07%	3,288.55	7.88%	9,281.39	6.78%
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	169,780.51	29.93%	27,850.58	66.75%	61,823.14	45.16%

SCHEME NAME	Quant TECK FUND		Quant ELSS TAX SAVER FUND		Quant VALUE FUND	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES			79,009.39	7.20%		
BANKS						
CHEMICALS						
Construction			82,475.20	7.52%		
CONSUMER NON DURABLES						
FERROUS METALS						
FINANCE	1,943.43	10.18%			28,523.00	19.44%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING	1,445.15	7.57%			11,959.66	8.15%
PETROLEUM PRODUCTS			105,109.42	9.58%		
PHARMACEUTICALS			87,529.67	7.98%		
Power			149,722.94	13.65%	21,959.68	14.96%
RETAILING						
SOFTWARE	7,419.30	38.86%				
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	10,807.88	56.61%	503,846.81	45.93%	62,442.35	42.55%

SCHEME NAME	Quant Arbitrage Fund		Quant Equity Savings Fund	
	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026	Market /Fair Value as on March 31, 2026	% of Classification as on March 31, 2026
Indian Equities / Equity related instruments				
AUTO ANCILLARIES				
BANKS	1,496.75	5.31%	648.17	16.09%
CHEMICALS				
Construction				
CONSUMER NON DURABLES				
FERROUS METALS				
FINANCE			452.81	11.24%
Gas				
Healthcare Services				
INDUSTRIAL CAPITAL GOODS				
INDUSTRIAL PRODUCTS				
MINERALS/MINING				
PETROLEUM PRODUCTS				
PHARMACEUTICALS				
Power			309.85	7.69%
RETAILING				
SOFTWARE				
TELECOM - SERVICES			237.42	5.89%
TRANSPORTATION				
CONSUMER DURABLES				
PESTICIDES				
OIL				
CEMENT				
MEDIA AND ENTERTAINMENT				
Grand Total	1,496.75	5.31%	1,648.24	40.91%

b) As on March 31, 2025

SCHEME NAME	Quant BUSINESS CYCLE FUND		Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)		Rupees in Lakhs Quant BFSI FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related instruments						
AUTO ANCILLARIES	7,202.80	5.82%				
BANKS					4,389.63	7.85%
CHEMICALS						
Construction			13,853.95	6.93%		
CONSUMER NON DURABLES			10,900.68	5.45%		
FERROUS METALS						
FINANCE	6,965.47	5.63%	34,419.38	17.22%	24,233.52	43.33%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS	12,286.75	9.93%	19,856.66	9.93%	4,365.94	7.81%
PHARMACEUTICALS	6,278.31	5.07%				
Power			20,915.36	10.46%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES	7,839.98	6.34%				
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
OIL						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	40,573.30	32.79%	99,946.02	49.99%	32,989.09	58.99%

SCHEME NAME	Quant CONSUMPTION FUND		Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	1,601.15	5.91%				
BANKS						
CHEMICALS			5,968.96	16.23%		
Construction					9,464.13	7.90%
CONSUMER NON DURABLES	6,341.70	23.39%				
FERROUS METALS			4,056.50	11.03%		
FINANCE					41,535.07	34.68%
Gas			2,232.10	6.07%		
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS	2,726.04	10.05%	3,710.36	10.09%	11,901.58	9.94%
PHARMACEUTICALS						
Power			6,305.61	17.14%		
RETAILING	4,091.50	15.09%				
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES	3,495.16	12.89%				
PESTICIDES			3,307.20	8.99%		
Oil					7,407.91	6.18%
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	18,255.54	67.33%	25,580.73	69.55%	70,308.69	58.70%

SCHEME NAME	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)	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES						
BANKS						
CHEMICALS						
Construction					26,600.85	8.36%
CONSUMER NON DURABLES	1,949.31	7.03%				
FERROUS METALS						
FINANCE	7,249.16	26.14%			61,893.10	19.44%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS					20,869.39	6.56%
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS	2,643.81	9.53%	93,181.64	9.93%	31,028.28	9.75%
PHARMACEUTICALS	1,782.20	6.43%	49,010.82	5.22%		
Power						
RETAILING	3,636.45	13.11%				
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	17,260.92	62.25%	142,192.46	15.15%	140,391.62	44.10%

SCHEME NAME	Quant HEALTHCARE FUND		Quant LARGE & MID CAP FUND		Quant SMALL CAP FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES						
BANKS						
CHEMICALS						
Construction			23,126.01	6.58%		
CONSUMER NON DURABLES	2,156.85	5.98%	24,762.01	7.04%		
FERROUS METALS			22,522.49	6.41%		
FINANCE						
Gas						
Healthcare Services	3,409.47	9.45%				
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS	2,476.40	6.87%	34,273.41	9.75%	249,356.63	10.01%
PHARMACEUTICALS	22,137.18	61.38%	23,133.71	6.58%		
Power						
RETAILING						
SOFTWARE						
TELECOM - SERVICES	1,890.49	5.24%				
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	32,070.39	88.93%	127,817.63	36.36%	249,356.63	10.01%

SCHEME NAME	Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant FOCUSED FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related Instruments						
AUTO ANCILLARIES	20,953.60	6.64%				
BANKS						
CHEMICALS						
Construction	53,449.17	16.95%			8,250.56	8.16%
CONSUMER NON DURABLES	22,014.52	6.98%				
FERROUS METALS						
FINANCE	19,082.48	6.05%	30,920.52	12.70%	13,086.36	12.94%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS	18,563.69	5.89%				
MINERALS/MINING			12,346.25	5.07%		
PETROLEUM PRODUCTS	31,199.61	9.89%	23,069.11	9.47%	10,025.81	9.91%
PHARMACEUTICALS			12,604.61	5.18%		
Power	25,455.40	8.07%			6,203.71	6.13%
RETAILING			15,203.80	6.24%		
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT			15,285.36	6.28%	10,004.23	9.89%
MEDIA AND ENTERTAINMENT						
Grand Total	190,718.47	60.47%	109,429.64	44.93%	47,570.67	47.03%

SCHEME NAME	Quant MANUFACTURING FUND		Quant MOMENTUM FUND		Quant MID CAP FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related instruments						
AUTO ANCILLARIES	5,980.65	7.24%				
BANKS						
CHEMICALS						
Construction			18,077.89	10.83%	57,707.74	6.91%
CONSUMER NON DURABLES					52,178.28	6.24%
FERROUS METALS					47,254.95	5.66%
FINANCE			28,235.51	16.92%		
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS	8,254.53	10.00%	16,792.56	10.06%	83,158.20	9.95%
PHARMACEUTICALS	7,193.67	8.71%			69,270.25	8.29%
Power			11,232.44	6.73%		
RETAILING						
SOFTWARE						
TELECOM - SERVICES					47,994.20	5.74%
TRANSPORTATION			9,440.34	5.66%	56,586.71	6.77%
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT	6,788.99	8.22%				
MEDIA AND ENTERTAINMENT						
Grand Total	28,217.84	34.17%	83,778.74	50.20%	414,159.32	49.57%

SCHEME NAME	Quant FLEXI CAP FUND		Quant PSU FUND		Quant QUANTAMENTAL FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related instruments						
AUTO ANCILLARIES	35,853.13	5.34%				
BANKS						
CHEMICALS						
Construction					19,007.33	10.07%
CONSUMER NON DURABLES	55,109.74	8.22%				
FERROUS METALS						
FINANCE	40,393.92	6.02%	6,907.85	9.89%	39,131.11	20.73%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING			4,641.68	6.65%		
PETROLEUM PRODUCTS	66,288.53	9.88%	12,070.50	17.28%	18,803.50	9.96%
PHARMACEUTICALS	35,170.24	5.24%				
Power	38,243.34	5.70%	7,045.59	10.09%	11,000.88	5.83%
RETAILING						
SOFTWARE						
TELECOM - SERVICES						
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil			3,840.26	5.50%		
CEMENT						
MEDIA AND ENTERTAINMENT						
Grand Total	271,058.90	40.41%	34,505.87	49.40%	87,942.82	46.58%

SCHEME NAME	Quant TECH FUND		Quant ELSS TAX SAVER FUND		Quant VALUE FUND	
	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025	Market /Fair Value as on March 31, 2025	% of Classification as on March 31, 2025
Indian Equities / Equity related instruments						
AUTO ANCILLARIES			65,645.66	6.30%		
BANKS						
CHEMICALS						
Construction			66,330.51	6.37%	10,721.36	6.40%
CONSUMER NON DURABLES					15,701.63	9.37%
FERROUS METALS						
FINANCE	3,718.42	9.99%	122,427.80	11.76%	34,263.08	20.45%
Gas						
Healthcare Services						
INDUSTRIAL CAPITAL GOODS						
INDUSTRIAL PRODUCTS						
MINERALS/MINING						
PETROLEUM PRODUCTS			101,744.41	9.77%	16,604.36	9.91%
PHARMACEUTICALS			71,728.43	6.89%		
Power						
RETAILING	2,988.46	8.03%				
SOFTWARE	8,607.62	23.14%				
TELECOM - SERVICES	6,720.99	18.06%				
TRANSPORTATION						
CONSUMER DURABLES						
PESTICIDES						
Oil						
CEMENT			63,167.58	6.07%		
MEDIA AND ENTERTAINMENT	3,698.22	9.94%				
Grand Total	25,733.70	69.17%	491,044.39	47.16%	77,290.44	46.14%

5 a) The details of the unrealised appreciation, included in Reserve & surplus as at the year end, are as under:

Scheme Name	March 31, 2026	March 31, 2025
Quant Aggressive Hybrid Fund (Formerly known as Quant ABSOLUTE FUND)	-	-17,108.82
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	-	-1,782.19
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	-	-169,285.19
quant Multi Asset Allocation Fund (formerly known as quant MULTI ASSET FUND)	-8,282.63	-18,801.07
Quant LARGE & MID CAP FUND	-	-32,137.89
Quant SMALL CAP FUND	-	-296,327.06
Quant INFRASTRUCTURE FUND	-	-47,033.32
Quant LARGE CAP FUND	-	-6,703.61
Quant FOCUSED FUND	-	-10,033.06
Quant MID CAP FUND	-	-106,269.88
Quant FLEXI CAP FUND	-	-58,600.60
Quant QUANTAMENTAL FUND	-	-29,765.52
Quant ELSS TAX SAVER FUND	-	-121,150.51
Quant VALUE FUND	-	-30,930.05
Quant LIQUID FUND	-124.37	85.43
Quant GILT FUND	-246.45	203.63
Quant OVERNIGHT FUND	-	-
Quant BUSINESS CYCLE FUND	-	-12,282.24
Quant BFSI FUND	-	-2,100.69
Quant CONSUMPTION FUND	-	-762.34
Quant COMMODITIES FUND	-	-500.35
Quant DYNAMIC ASSET ALLOCATION FUND	-	6,568.91
Quant HEALTHCARE FUND	-	-1,545.04
Quant MANUFACTURING FUND	-	-5,200.99
Quant MOMENTUM FUND	-	-7,529.96
Quant PSU FUND	-	-
Quant TECK FUND	-	-1,900.56
quant Arbitrage Fund	-	-
quant Equity Savings Fund	-	-

5 b) Aggregate appreciation and depreciation in the value of investments are as follows

6) The scheme has exposure in Stock / Index Future Derivative as on :

a) March 31, 2026

Scheme Name	Name of Equity / Index Stock Future	Contract Price (Rs.)	No. of Contracts	No. of Units outstanding
Quant Arbitrage Fund	Adani Enterprises Limited	1,817.40	21	-6,489
Quant Arbitrage Fund	Adani Port & Special Economic Zone Ltd	1,369.78	172	-81,700
Quant Arbitrage Fund	Aurobindo Pharma Limited	1,283.20	90	-49,500
Quant Arbitrage Fund	Bajaj Finserv Limited	1,723.50	94	-23,500
Quant Arbitrage Fund	Bajaj Finance Limited	861.65	43	-32,250
Quant Arbitrage Fund	Bharti Airtel Limited	1,872.00	150	-71,250
Quant Arbitrage Fund	Bharat Heavy Electricals Limited	259.42	113	-296,625
Quant Arbitrage Fund	Biocon Limited	317.39	29	-50,000
Quant Arbitrage Fund	Britannia Industries Limited	5,584.21	81	-10,125
Quant Arbitrage Fund	BSE Ltd	2,696.80	19	-7,125
Quant Arbitrage Fund	Div's Laboratories Limited	6,086.51	50	-5,000
Quant Arbitrage Fund	DLF Limited	529.91	196	-161,700
Quant Arbitrage Fund	GMR Airports Limited	89.52	122	-850,950
Quant Arbitrage Fund	Godrej Consumer Products Limited	1,008.07	83	-41,500
Quant Arbitrage Fund	Godrej Properties Limited	1,510.76	55	-15,125
Quant Arbitrage Fund	Grasim Industries Limited	2,586.65	15	-3,750
Quant Arbitrage Fund	HDFC Asset Management Company Limited	2,357.95	109	-32,700
Quant Arbitrage Fund	HDFC Bank Limited	819.79	372	-204,600
Quant Arbitrage Fund	Hindalco Industries Limited	859.10	31	-21,700
Quant Arbitrage Fund	ICICI Bank Limited	1,264.05	23	-16,100
Quant Arbitrage Fund	Vodafone Idea Limited	9.16	92	-6,575,700
Quant Arbitrage Fund	ITC Limited	295.11	110	-176,000
Quant Arbitrage Fund	Jio Financial Services Limited	231.38	168	-394,800
Quant Arbitrage Fund	JSW Steel Limited	1,120.11	57	-39,475
Quant Arbitrage Fund	Kotak Mahindra Bank Limited	372.82	57	-114,000
Quant Arbitrage Fund	LIC Housing Finance Limited	482.45	143	-143,000
Quant Arbitrage Fund	Multi Commodity Exchange of India Ltd.	2,443.41	18	-11,250
Quant Arbitrage Fund	NMDC Limited	76.47	1	-6,750
Quant Arbitrage Fund	Oil & Natural Gas Corporation Limited	264.10	90	-202,500
Quant Arbitrage Fund	Patanjali Foods Limited	467.39	251	-225,900
Quant Arbitrage Fund	Punjab National Bank	105.94	9	-72,000
Quant Arbitrage Fund	Power Grid Corporation of India Limited	298.02	148	-281,200
Quant Arbitrage Fund	REC Limited	320.98	65	-91,000
Quant Arbitrage Fund	Reliance Industries Limited	1,377.26	61	-30,500
Quant Arbitrage Fund	State Bank of India	1,075.69	27	-20,250
Quant Arbitrage Fund	Tata Consumer Products Limited	1,044.23	4	-2,200
Quant Arbitrage Fund	The Tata Power Company Limited	382.07	83	-120,350
Quant Arbitrage Fund	Trent Limited	3,548.74	60	-6,000
Quant Arbitrage Fund	United Spirits Limited	1,334.31	30	-12,000
Quant Arbitrage Fund	UPL Limited	591.99	17	-23,035
Quant Arbitrage Fund	Zydus Lifesciences Limited	880.30	13	-11,700
Quant Arbitrage Fund	SWIGGY LIMITED	280.65	58	75,400
QUANT BUSINESS CYCLE FUND	Adani Energy Solutions Limited	1,021.40	224	151,200
QUANT BUSINESS CYCLE FUND	Bharat Electronics Limited	421.15	428	609,900
QUANT BUSINESS CYCLE FUND	Dabur India Limited	439.89	413	516,250
QUANT BUSINESS CYCLE FUND	HDFC Asset Management Company Limited	2,330.87	295	88,500
QUANT BUSINESS CYCLE FUND	One 97 Communications Limited	1,035.80	325	235,625
QUANT BUSINESS CYCLE FUND	Shriram Finance Limited	916.90	505	416,625
Quant BFSI Fund	Aurobindo Pharma Limited	1,285.57	463	254,650
Quant BFSI Fund	HDFC Life Insurance Company Limited	609.05	474	621,400
Quant BFSI Fund	ICICI Prudential Life Insurance Company	534.29	612	566,100
Quant BFSI Fund	Kotak Mahindra Bank Limited	366.15	266	532,000
Quant Consumption Fund	Aurobindo Pharma Limited	1,314.93	70	38,500
Quant Consumption Fund	Colgate Palmolive (India) Limited	1,918.21	341	76,725
Quant Consumption Fund	Hindustan Unilever Limited	2,149.68	81	24,300
Quant Consumption Fund	The Indian Hotels Company Limited	606.69	82	82,000
Quant Consumption Fund	Varun Beverages Limited	391.50	282	317,250
Quant Commodities Fund	Adani Energy Solutions Limited	996.65	40	27,000
Quant Commodities Fund	GAIL (India) Limited	138.61	254	831,600
Quant Commodities Fund	NMDC Limited	78.20	502	3,388,500
Quant Commodities Fund	The Tata Power Company Limited	391.65	143	207,350
QUANT DYNAMIC ASSET ALLOCATION FUND	Aurobindo Pharma Limited	1,282.47	271	149,050
QUANT DYNAMIC ASSET ALLOCATION FUND	Bharti Airtel Limited	1,854.75	288	136,800
QUANT DYNAMIC ASSET ALLOCATION FUND	HDFC Asset Management Company Limited	2,357.56	259	77,700
quant ESG Integration Strategy Fund	Aurobindo Pharma Limited	1,288.94	109	59,950
quant ESG Integration Strategy Fund	HDFC Asset Management Company Limited	2,329.30	77	23,100
quant ESG Integration Strategy Fund	HDFC Life Insurance Company Limited	607.20	159	174,900
quant ESG Integration Strategy Fund	Kotak Mahindra Bank Limited	366.49	161	322,000
quant ESG Integration Strategy Fund	Tata Consumer Products Limited	1,053.20	240	132,000
quant ESG Integration Strategy Fund	Varun Beverages Limited	391.45	232	261,000
quant Equity Savings Fund	Adani Green Energy Limited	851.13	64	-38,400
quant Equity Savings Fund	Bajaj Finance Limited	800.10	30	-22,500
quant Equity Savings Fund	Bharti Airtel Limited	1,815.07	22	-10,450
quant Equity Savings Fund	Eternal Limited	228.66	27	45,475
quant Equity Savings Fund	HDFC Asset Management Company Limited	2,329.80	48	14,400
quant Equity Savings Fund	HDFC Bank Limited	755.86	44	-24,200
quant Equity Savings Fund	ICICI Bank Limited	1,237.00	20	-14,000
quant Equity Savings Fund	KALYAN JEWELLERS INDIA LIMITED	369.87	23	-27,625
quant Equity Savings Fund	Lupin Limited	2,298.50	12	-5,100
quant Equity Savings Fund	NMDC Limited	75.36	15	-101,250
quant Equity Savings Fund	REC Limited	313.95	36	-50,400
quant Equity Savings Fund	Reliance Industries Limited	1,410.70	28	-14,000
quant Equity Savings Fund	Fortis Healthcare Limited	791.86	28	-21,700
quant Multi Cap Fund	Aurobindo Pharma Limited	1,285.56	1,371	754,050
quant Multi Cap Fund	Dabur India Limited	440.25	620	775,000
quant Multi Cap Fund	HDFC Bank Limited	791.77	5,729	3,150,950
quant Multi Cap Fund	ICICI Prudential Life Insurance Company	540.04	382	353,350
quant Multi Cap Fund	Kotak Mahindra Bank Limited	369.53	1,985	3,970,000
quant Multi Cap Fund	Oracle Financial Services Software	6,526.10	1,982	148,650
quant Multi Cap Fund	NSE	12,800.55	2,106	252,720
quant Multi Asset Allocation Fund	Bajaj Finserv Limited	1,753.17	737	-194,250
quant Multi Asset Allocation Fund	Bajaj Finance Limited	894.71	2,989	2,235,000
quant Multi Asset Allocation Fund	Bharti Airtel Limited	1,856.62	739	-351,025
quant Multi Asset Allocation Fund	Biocon Limited	381.66	337	-842,500
quant Multi Asset Allocation Fund	DLF Limited	537.49	971	-801,075
quant Multi Asset Allocation Fund	Godrej Properties Limited	1,579.13	662	-182,050
quant Multi Asset Allocation Fund	ITC Limited	298.33	381	-609,600
quant Multi Asset Allocation Fund	Larsen & Toubro Limited	3,657.47	1,473	-257,775
quant Multi Asset Allocation Fund	Power Grid Corporation of India Limited	299.50	529	-1,005,100

quant Multi Asset Allocation Fund	Tata Steel Limited	197.23	696	-3,828.00
quant Multi Asset Allocation Fund	Varun Beverages Limited	405.80	629	-707.625
quant Multi Asset Allocation Fund	Vedanta Limited	664.27	492	-565.800
quant Multi Asset Allocation Fund	Tata Motors Passenger Vehicles Limited	316.15	2,425	-1,940.000
Quant Healthcare Fund	Aurobindo Pharma Limited	1,284.47	183	100.650
Quant Healthcare Fund	Bioson Limited	371.60	138	345.000
Quant Healthcare Fund	Dr. Reddy's Laboratories Limited	1,264.21	78	48.750
Quant Healthcare Fund	HDFC Life Insurance Company Limited	609.54	199	218.900
Quant Healthcare Fund	ICICI Prudential Life Insurance Company	532.28	112	103.800
QUANT LARGE & MID CAP FUND	Aurobindo Pharma Limited	1,282.88	248	136.400
QUANT LARGE & MID CAP FUND	Bharat Electronics Limited	418.52	1,148	1,635.900
QUANT LARGE & MID CAP FUND	Dabur India Limited	440.69	1,355	1,693.750
QUANT LARGE & MID CAP FUND	HDFC Asset Management Company Limited	2,361.32	945	283.500
QUANT LARGE & MID CAP FUND	HDFC Life Insurance Company Limited	606.34	792	871.200
QUANT LARGE & MID CAP FUND	ICICI Prudential Life Insurance Company	539.52	1,254	1,159.950
QUANT LARGE & MID CAP FUND	Kotak Mahindra Bank Limited	368.85	813	1,626.000
QUANT LARGE & MID CAP FUND	NMDC Limited	78.30	1,082	7,303.500
QUANT LARGE & MID CAP FUND	PB Fintech Limited	1,448.80	2,052	718.200
QUANT SMALL CAP FUND	Aurobindo Pharma Limited	1,282.58	7,521	4,136.550
QUANT SMALL CAP FUND	HDFC Bank Limited	786.74	10,686	5,877.300
QUANT SMALL CAP FUND	Manappuram Finance Limited	254.30	1,024	3,072.000
QUANT SMALL CAP FUND	NBCC (India) Limited	62.88	1,266	8,229.000
QUANT INFRASTRUCTURE FUND	Adani Energy Solutions Limited	1,002.87	58	45.900
QUANT INFRASTRUCTURE FUND	Bharat Electronics Limited	418.08	1,967	2,802.975
QUANT INFRASTRUCTURE FUND	Bharti Airtel Limited	1,834.70	917	435.575
QUANT INFRASTRUCTURE FUND	HDFC Bank Limited	789.20	3,485	1,916.750
QUANT INFRASTRUCTURE FUND	Kotak Mahindra Bank Limited	369.52	1,579	3,158.000
QUANT LARGE CAP FUND	Aurobindo Pharma Limited	1,310.81	1,979	1,088.450
QUANT LARGE CAP FUND	Bajaj Finance Limited	851.31	845	633.750
QUANT LARGE CAP FUND	Bharat Electronics Limited	417.81	1,405	2,002.125
QUANT LARGE CAP FUND	HDFC Life Insurance Company Limited	606.42	2,749	3,023.900
QUANT LARGE CAP FUND	Hindustan Unilever Limited	2,144.38	816	244.800
QUANT LARGE CAP FUND	Kotak Mahindra Bank Limited	366.37	951	1,902.000
QUANT LARGE CAP FUND	Reliance Industries Limited	1,358.69	826	413.000
QUANT LARGE CAP FUND	Shriram Finance Limited	916.90	510	420.750
QUANT FOCUSED FUND	Bajaj Finance Limited	851.83	275	206.250
QUANT FOCUSED FUND	Bharti Airtel Limited	1,849.21	132	62.700
QUANT FOCUSED FUND	Colgate Palmolive (India) Limited	1,918.03	282	53.450
QUANT FOCUSED FUND	Dr. Reddy's Laboratories Limited	1,265.17	235	146.875
QUANT FOCUSED FUND	HDFC Asset Management Company Limited	2,329.38	512	153.600
QUANT FOCUSED FUND	Hindustan Unilever Limited	2,118.69	270	81.000
QUANT FOCUSED FUND	Shriram Finance Limited	916.90	571	471.075
QUANT FOCUSED FUND	Varun Beverages Limited	391.49	470	528.750
Quant Manufacturing Fund	Adani Energy Solutions Limited	1,005.55	32	21.600
Quant Manufacturing Fund	Colgate Palmolive (India) Limited	1,916.26	564	126.900
Quant Manufacturing Fund	Dabur India Limited	440.00	719	898.750
Quant Manufacturing Fund	HDFC Bank Limited	790.90	459	252.450
Quant Manufacturing Fund	NMDC Limited	78.20	871	4,529.250
Quant Manufacturing Fund	Varun Beverages Limited	391.50	533	599.625
Quant Manufacturing Fund	Premier Energies Limited	856.28	304	174.800
Quant Momentum Fund	Aurobindo Pharma Limited	1,315.36	353	194.150
Quant Momentum Fund	Bajaj Finance Limited	851.28	406	304.500
Quant Momentum Fund	Bharti Airtel Limited	1,848.64	398	189.050
Quant Momentum Fund	Dabur India Limited	435.65	188	235.000
Quant Momentum Fund	HDFC Asset Management Company Limited	2,360.20	192	57.600
Quant Momentum Fund	HDFC Life Insurance Company Limited	606.25	499	539.000
Quant Momentum Fund	Hindustan Unilever Limited	2,098.56	158	47.400
Quant Momentum Fund	ICICI Prudential Life Insurance Company	541.02	450	416.250
Quant Momentum Fund	Kotak Mahindra Bank Limited	369.38	745	1,490.000
Quant Momentum Fund	One 97 Communications Limited	1,038.00	311	225.475
Quant Momentum Fund	United Spirits Limited	1,333.38	139	55.600
Quant Momentum Fund	Mankind Pharma Limited	2,051.63	265	59.625
QUANT MID CAP FUND	Dabur India Limited	440.36	2,785	3,481.250
QUANT MID CAP FUND	Godrej Properties Limited	1,516.84	3,240	891.000
QUANT MID CAP FUND	HDFC Bank Limited	789.41	4,893	2,891.150
QUANT MID CAP FUND	Kotak Mahindra Bank Limited	369.76	2,743	5,486.000
QUANT MID CAP FUND	NMDC Limited	77.48	1,939	13,088.250
QUANT MID CAP FUND	Oracle Financial Services Software	6,503.84	3,893	291.975
QUANT MID CAP FUND	One 97 Communications Limited	1,039.50	614	445.150
QUANT MID CAP FUND	PB Fintech Limited	1,441.70	675	236.250
QUANT MID CAP FUND	Premier Energies Limited	859.00	347	199.525
QUANT FLEXI CAP FUND	Aurobindo Pharma Limited	1,286.77	2,435	1,339.250
QUANT FLEXI CAP FUND	Bharat Electronics Limited	422.32	3,355	4,790.875
QUANT FLEXI CAP FUND	HDFC Asset Management Company Limited	2,366.91	1,127	338.100
QUANT FLEXI CAP FUND	HDFC Bank Limited	795.21	7,734	4,253.700
QUANT FLEXI CAP FUND	HDFC Life Insurance Company Limited	607.53	831	914.100
QUANT FLEXI CAP FUND	Kotak Mahindra Bank Limited	369.77	3,918	7,836.000
Quant PSU Fund	Bharat Electronics Limited	412.84	659	939.075
Quant PSU Fund	NBCC (India) Limited	81.86	433	2,814.500
Quant PSU Fund	REC Limited	327.74	772	1,080.800
Quant PSU Fund	SBI Cards and Payment Services Limited	682.51	238	190.400
QUANT QUANTAMENTAL FUND	Aurobindo Pharma Limited	1,316.12	985	541.750
QUANT QUANTAMENTAL FUND	Bharat Electronics Limited	420.91	469	668.325
QUANT QUANTAMENTAL FUND	Bharti Airtel Limited	1,837.92	234	111.150
QUANT QUANTAMENTAL FUND	Dabur India Limited	435.67	220	275.000
QUANT QUANTAMENTAL FUND	HDFC Asset Management Company Limited	2,359.19	408	122.400
QUANT QUANTAMENTAL FUND	HDFC Bank Limited	795.30	156	85.800
QUANT QUANTAMENTAL FUND	Hindustan Unilever Limited	2,099.47	188	56.400
QUANT QUANTAMENTAL FUND	Kotak Mahindra Bank Limited	369.40	1,176	2,352.000
QUANT QUANTAMENTAL FUND	One 97 Communications Limited	1,038.00	294	213.150
QUANT QUANTAMENTAL FUND	Reliance Industries Limited	1,434.97	285	142.500
QUANT QUANTAMENTAL FUND	United Spirits Limited	1,333.27	149	59.600
QUANT QUANTAMENTAL FUND	Mankind Pharma Limited	2,051.72	316	71.100
Quant Teck Fund	Indus Towers Limited	430.28	137	232.900
Quant Teck Fund	Oracle Financial Services Software	6,903.10	121	9.075
Quant Teck Fund	One 97 Communications Limited	1,038.30	168	121.800
QUANT VALUE FUND	PB Fintech Limited	1,442.60	313	199.550
QUANT VALUE FUND	Aurobindo Pharma Limited	1,286.08	352	210.100
QUANT VALUE FUND	Bharat Electronics Limited	417.90	1,425	2,030.625
QUANT VALUE FUND	Bharti Airtel Limited	1,834.68	516	245.100
QUANT VALUE FUND	HDFC Bank Limited	790.55	2,010	1,105.500
QUANT VALUE FUND	REC Limited	320.66	493	690.200
QUANT VALUE FUND	Reliance Industries Limited	1,358.91	660	330.000

During the year, the scheme took positions in derivatives contracts and resultant Loss of is included in Profit/Loss on sale is as below

Scheme Name	(Rs in Lakhs)	March 31, 2026
quant Aggressive Hybrid Fund		327.86
Quant Arbitrage Fund		1,065.03
Quant BFSI Fund		-1,061.47
QUANT BUSINESS CYCLE FUND		-1,512.69
Quant Commodities Fund		265.87
Quant Consumption Fund		-832.36
QUANT DYNAMIC ASSET ALLOCATION FUND		-1,352.75
quant Equity Savings Fund		320.31
quant ESG Integration Strategy Fund		-1,199.88
QUANT FLEXI CAP FUND		-8,113.57
QUANT FOCUSED FUND		-2,519.04
Quant Healthcare Fund		-883.46
QUANT INFRASTRUCTURE FUND		-4,095.86
QUANT LARGE & MID CAP FUND		-14,826.95
QUANT LARGE CAP FUND		-9,564.36
Quant Manufacturing Fund		-3,899.76
QUANT MID CAP FUND		-22,585.79
Quant Momentum Fund		-5,008.99
quant Multi Asset Allocation Fund		11,292.01
quant Multi Cap Fund		-12,256.77
Quant PSU Fund		-2,724.21
QUANT QUANTAMENTAL FUND		-3,252.38
QUANT SMALL CAP FUND		-4,551.73
Quant Teck Fund		-529.32
QUANT VALUE FUND		-2,619.54

b) March 31, 2025

Scheme Name	Name of Equity / Index Stock Future	Contract Price (Rs.)	No. of Contracts	No. of Units outstanding
quant BUSINESS CYCLE FUND	Div's Laboratories Limited	5,808.15	810	81,000
	Grasim Industries Limited	2,618.90	562	140,500
	Volta Limited	1,435.65	112	33,600
Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)	NTPC Limited	359.05	571	856,500
	Oil & Natural Gas Corporation Limited	247.60	535	1,029,875
	SBI Cards and Payment Services Limited	880.85	679	543,200
quant BFSI FUND	HDFC Life Insurance Company Limited	687.20	568	624,800
	REC Limited	431.55	380	380,000
	SBI Cards and Payment Services Limited	880.85	716	572,800
quant CONSUMPTION FUND	Housing and Urban Development Corp. Ltd.	200.58	629	1,525,325
	Bajaj Finserv Limited	2,012.90	136	68,000
	JS Financial Services Limited	228.85	299	493,350
quant COMMODITIES FUND	Coal India Limited	399.05	353	370,650
	NTPC Limited	359.05	40	60,000
	Oil & Natural Gas Corporation Limited	247.60	202	388,850
	UPL Limited	637.65	40	54,200
quant DYNAMIC ASSET ALLOCATION FUND	Oil India Limited	388.10	122	131,150
	GAIL (India) Limited	183.70	138	324,300
	SBI Cards and Payment Services Limited	880.85	267	213,600
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	Dr. Reddy's Laboratories Limited	1,130.05	99	61,875
	Grasim Industries Limited	2,618.90	86	21,500
	REC Limited	431.55	181	181,000
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	Grasim Industries Limited	2,618.90	712	178,000
	Oil & Natural Gas Corporation Limited	247.60	3,499	6,735,975
quant Multi Asset Allocation Fund (Formerly known as quant MULTI ASSET FUND)	NTPC Limited	359.05	1,429	2,143,500
	Oil & Natural Gas Corporation Limited	247.60	685	1,318,625
quant HEALTHCARE FUND	Aurobindo Pharma Limited	1,166.65	34	18,700
	Dr. Reddy's Laboratories Limited	1,130.05	61	38,125
quant LARGE & MID CAP FUND	Bajaj Finserv Limited	2,012.90	1,243	621,500
	Oil & Natural Gas Corporation Limited	247.60	1,750	3,368,750
	Oil India Limited	388.10	266	285,950
quant SMALL CAP FUND	GAIL (India) Limited	183.70	1,263	2,968,050
	Oil & Natural Gas Corporation Limited	247.60	4,357	8,387,225
quant INFRASTRUCTURE FUND	Oil & Natural Gas Corporation Limited	247.60	2,972	5,721,100
	Tata Power Company Limited	376.95	565	762,750
quant LARGE CAP FUND	Coal India Limited	399.05	2,458	2,580,900
	Div's Laboratories Limited	5,808.15	333	33,300
	Dr. Reddy's Laboratories Limited	1,130.05	215	134,375
	HDFC Life Insurance Company Limited	687.20	375	412,500
	NTPC Limited	359.05	1,315	1,972,500
	Oil & Natural Gas Corporation Limited	247.60	102	196,350
	Tata Power Company Limited	376.95	500	675,000
	Trent Limited	5,338.70	1,367	136,700
quant FOCUSED FUND	Aurobindo Pharma Limited	1,166.65	660	363,000
	Coal India Limited	399.05	1,486	1,560,300
	HDFC Life Insurance Company Limited	687.20	500	550,000
	Oil & Natural Gas Corporation Limited	247.60	101	194,425
	Trent Limited	5,338.70	284	28,400
quant MANUFACTURING FUND	Grasim Industries Limited	2,618.90	195	48,750
	Oil & Natural Gas Corporation Limited	247.60	1,026	1,975,050
	Volta Limited	1,435.65	372	111,600
quant MOMENTUM FUND	Grasim Industries Limited	2,618.90	379	94,750
	Oil & Natural Gas Corporation Limited	247.60	1,036	1,994,300
	SBI Cards and Payment Services Limited	880.85	664	531,200
	Trent Limited	5,338.70	930	93,000
	Volta Limited	1,435.65	300	90,000
quant MID CAP FUND	GAIL (India) Limited	183.70	755	1,774,250
	Tata Communications Limited	1,587.25	1,692	423,000
	Oil India Limited	388.10	3,113	3,346,475
	Housing and Urban Development Corp. Ltd.	200.58	296	717,800
quant FLEXI CAP FUND	GAIL (India) Limited	183.70	513	1,205,950
	Grasim Industries Limited	2,618.90	1,036	259,000
	Oil & Natural Gas Corporation Limited	247.60	2,387	4,594,975
	Tata Power Company Limited	376.95	1,946	2,627,100
quant PSU FUND	Coal India Limited	399.05	168	176,400
	GAIL (India) Limited	183.70	1,234	2,899,900
	Oil & Natural Gas Corporation Limited	247.60	1,094	2,105,950
	REC Limited	431.55	158	158,000
	SBI Cards and Payment Services Limited	880.85	876	700,800
	Oil India Limited	388.10	488	524,600
	Housing and Urban Development Corp. Ltd.	200.58	106	257,050
quant QUANTAMENTAL FUND	Grasim Industries Limited	2,618.90	287	71,750
	InterGlobe Aviation Limited	5,106.80	244	36,600
	Oil & Natural Gas Corporation Limited	247.60	726	1,397,550
	SBI Cards and Payment Services Limited	880.85	295	236,800
	Trent Limited	5,338.70	700	70,000
quant TECK FUND	Volta Limited	1,435.65	307	92,100
	Indus Towers Limited	335.85	429	729,300
quant VALUE FUND	Reliance Industries Limited	1,281.55	526	263,000
	Coal India Limited	399.05	1,241	1,303,050
	Oil & Natural Gas Corporation Limited	247.60	2,008	3,865,400
	REC Limited	431.55	554	554,000
	Housing and Urban Development Corp. Ltd.	200.58	153	371,025

During the year, the scheme took positions in derivatives contracts and resultant Loss of is included in Profit/Loss on sale of future is as below:
(Rs in Lakhs)

Scheme Name	March 31, 2025
quant CONSUMPTION FUND	386.63
quant MID CAP FUND	4,160.33
quant PSU FUND	2,993.34
quant QUANTAMENTAL FUND	1,267.84
quant TECK FUND	134.43
quant VALUE FUND	1,150.72

7) The details of the management fees (exclusive of Good & Service Tax) paid by the scheme to Quant Mutual Fund, are as under:

Scheme Name	March 31, 2026		March 31, 2025	
	Rs in Lakhs	% of Avg. AUM	Rs in Lakhs	% of Avg. AUM
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)	1,194.83	0.58%	1,113.87	0.52%
quant ESG Integration Strategy Fund (Formerly known as (quant ESG EQUITY FUND)	191.42	0.69%	184.92	0.63%
quant Multi Cap Fund (Formerly Known as (quant ACTIVE FUND)	4,153.59	0.47%	4,186.46	0.41%
quant Multi Asset Allocation Fund (Formerly known as quant MULTI ASSET FUND)	1,772.48	0.44%	1,208.88	0.43%
Quant LARGE & MID CAP FUND	1,802.32	0.52%	1,494.22	0.44%
Quant SMALL CAP FUND	15,067.93	0.53%	10,548.71	0.43%
Quant INFRASTRUCTURE FUND	1,653.26	0.53%	1,653.98	0.47%
Quant LARGE CAP FUND	966.98	0.35%	659.03	0.33%
Quant FOCUSED FUND	540.08	0.56%	515.25	0.49%
Quant MID CAP FUND	4,371.15	0.53%	3,535.33	0.42%
Quant FLEXI CAP FUND	3,263.19	0.48%	2,631.58	0.41%
Quant QUANTAMENTAL FUND	993.79	0.37%	994.43	0.43%
Quant ELSS TAX SAVER FUND	5,339.97	0.45%	4,272.72	0.41%
Quant VALUE FUND	573.94	0.34%	535.19	0.29%
Quant LIQUID FUND	271.76	0.18%	373.36	0.17%
Quant GILT FUND	41.03	0.34%	39.60	0.37%
Quant OVERNIGHT FUND	7.72	0.08%	9.35	0.05%
Quant BUSINESS CYCLE FUND	521.80	0.45%	527.24	0.37%
Quant BFSI FUND	392.77	0.58%	319.26	0.53%
Quant CONSUMPTION FUND	171.38	0.73%	194.57	0.64%
Quant COMMODITIES FUND	259.86	0.75%	281.29	0.68%
Quant DYNAMIC ASSET ALLOCATION FUND	631.02	0.56%	600.14	0.48%
Quant HEALTHCARE FUND	229.97	0.60%	195.87	0.52%
Quant MANUFACTURING FUND	523.59	0.69%	492.22	0.54%
Quant MOMENTUM FUND	1,135.69	0.75%	1,171.67	0.59%
Quant PSU FUND	484.26	0.81%	536.81	0.64%
Quant TECK FUND	216.01	0.66%	243.77	0.59%
Quant Arbitrage Fund	29.24	0.18%	-	-
Quant Equity Savings Fund	13.75	0.34%	-	-

Note: No management fee has been charged on the investments made by the Asset Management Company in the units of the scheme and investment made by other Schemes in the units of Quant Mutual Fund.

Current Year: 2025-2026 (excluding derivative, Tri-party repo, fixed deposit)

Scheme Name	Purchase		Sale	
	Rs in Lakhs	% of Avg. AUM	Rs in Lakhs	% of Avg. AUM
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))	198,310.66	96.21%	203,654.61	98.80%
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	59,713.94	216.76%	67,500.30	245.02%
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	497,465.14	55.83%	792,375.78	88.93%
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	769,154.41	192.96%	625,551.70	156.94%
Quant LARGE & MID CAP FUND	242,955.33	70.08%	353,488.87	101.96%
Quant SMALL CAP FUND	1,034,489.81	36.11%	643,334.36	22.46%
Quant INFRASTRUCTURE FUND	196,752.35	62.57%	273,187.41	86.88%
Quant LARGE CAP FUND	529,299.96	190.99%	524,799.85	189.37%
Quant FOCUSED FUND	155,691.43	162.57%	186,925.58	195.18%
Quant MID CAP FUND	655,061.94	78.73%	785,559.10	94.42%
Quant FLEXI CAP FUND	511,355.02	75.40%	645,546.04	95.19%
Quant QUANTAMENTAL FUND	218,494.18	124.82%	289,510.74	165.39%
Quant ELSS TAX SAVER FUND	749,782.90	63.77%	739,477.72	62.13%
Quant VALUE FUND	150,120.74	88.12%	184,909.42	108.54%
Quant LIQUID FUND	489,137.95	315.42%	520,466.20	335.62%
Quant GILT FUND	11,001.30	91.63%	14,463.08	120.46%
Quant BUSINESS CYCLE FUND	142,960.90	123.87%	170,037.06	147.33%
Quant BFSI FUND	148,262.22	219.73%	140,980.22	208.91%
Quant CONSUMPTION FUND	34,621.88	147.93%	44,194.98	188.84%
Quant COMMODITIES FUND	66,400.75	163.67%	66,949.92	194.28%
Quant DYNAMIC ASSET ALLOCATION FUND	144,964.08	129.38%	170,289.90	151.99%
Quant HEALTHCARE FUND	41,000.07	107.19%	50,434.39	131.85%
Quant MANUFACTURING FUND	68,286.43	89.66%	100,044.29	131.36%
Quant MOMENTUM FUND	237,578.57	155.89%	304,241.12	199.63%
Quant PSU FUND	112,649.48	188.56%	131,468.18	220.06%
Quant TECH FUND	53,818.41	163.31%	63,785.79	193.56%
Quant Arbitrage Fund	67,378.25	416.52%	41,212.37	254.77%
Quant Equity Savings Fund	10,009.97	248.72%	6,144.14	152.67%

Previous Year: 2024-2025 (excluding derivative, Tri-party repo, fixed deposit)

Scheme Name	Purchase		Sale	
	Rs in Lakhs	% of Avg. AUM	Rs in Lakhs	% of Avg. AUM
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))	267,847.05	124.82%	194,275.58	90.53%
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	78,217.69	267.74%	67,097.24	229.68%
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	1,121,830.38	108.87%	904,496.54	87.78%
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	356,968.85	127.55%	272,825.03	97.49%
quant LARGE & MID CAP FUND	513,641.47	151.56%	308,189.47	90.94%
quant SMALL CAP FUND	2,198,766.98	90.49%	1,394,446.02	57.39%
quant INFRASTRUCTURE FUND	520,703.61	147.21%	401,202.69	113.43%
quant LARGE CAP FUND	474,261.67	235.68%	289,651.45	143.94%
quant FOCUSED FUND	235,561.91	223.13%	200,415.64	189.85%
quant MID CAP FUND	1,293,404.96	151.96%	977,202.48	114.81%
quant FLEXI CAP FUND	1,066,281.66	154.60%	757,894.74	109.89%
quant QUANTAMENTAL FUND	418,568.34	179.52%	378,863.05	162.49%
quant ELSS TAX SAVER FUND	1,378,517.57	132.14%	1,116,009.86	106.98%
quant VALUE FUND	342,862.09	183.81%	272,429.12	146.05%
quant LIQUID FUND	774,633.71	356.09%	119,688.39	55.02%
quant GILT FUND	6,708.50	62.40%	1,007.25	9.37%
quant BUSINESS CYCLE FUND	214,125.36	151.74%	185,935.90	131.76%
quant BFSI FUND	146,271.14	243.09%	132,548.95	220.28%
quant CONSUMPTION FUND	66,809.27	220.09%	55,515.99	182.88%
quant COMMODITIES FUND	110,075.65	266.58%	95,215.21	230.59%
quant DYNAMIC ASSET ALLOCATION FUND	278,134.55	221.87%	229,878.62	183.38%
quant HEALTHCARE FUND	50,255.89	134.36%	37,875.86	101.53%
quant MANUFACTURING FUND	176,426.42	193.87%	136,107.66	149.56%
quant MOMENTUM FUND	400,724.29	201.22%	338,688.39	170.07%
quant PSU FUND	230,759.94	275.55%	202,044.81	241.26%
quant TECH FUND	84,184.18	204.97%	64,080.26	156.02%
quant Arbitrage Fund	-	0.00%	-	0.00%

Current Year: 25-26

Scheme Name	Income		Expenditure	
	Rs in Lakhs	% as above	Rs in Lakhs	% as above
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))	7,767.54	3.77%	3,800.79	1.84%
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	(1,472.41)	-5.34%	718.59	2.61%
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	(32,180.63)	-3.61%	13,250.03	1.49%
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	55,364.90	13.89%	6,720.90	1.69%
quant LARGE & MID CAP FUND	(32,049.82)	-9.24%	5,718.69	1.65%
quant SMALL CAP FUND	(81,953.07)	-2.86%	29,811.98	1.04%
quant INFRASTRUCTURE FUND	(14,864.52)	-4.73%	3,837.46	1.22%
quant LARGE CAP FUND	(11,302.33)	-4.08%	6,547.48	2.36%
quant FOCUSED FUND	(2,956.07)	-3.09%	2,042.73	2.13%
quant MID CAP FUND	(45,385.81)	-5.45%	11,906.66	1.43%
quant FLEXI CAP FUND	(3,326.82)	-0.49%	10,096.39	1.49%
quant QUANTAMENTAL FUND	6,668.05	3.81%	3,589.74	2.05%
quant ELSS TAX SAVER FUND	18,898.73	1.61%	11,840.24	1.02%
quant VALUE FUND	4,823.18	2.83%	3,175.52	1.86%
quant LIQUID FUND	9,599.21	6.19%	582.84	0.38%
quant GILT FUND	291.26	2.43%	125.39	1.04%
quant OVERNIGHT FUND	57.92	6.42%	29.01	0.10%
quant BUSINESS CYCLE FUND	(5,670.48)	-4.91%	2,666.04	2.31%
quant BFSI FUND	8,660.19	12.83%	1,753.57	2.60%
quant CONSUMPTION FUND	(3,383.72)	-14.46%	607.26	2.59%
quant COMMODITIES FUND	(2,945.51)	-8.55%	846.83	2.46%
quant DYNAMIC ASSET ALLOCATION FUND	(501.27)	-0.45%	2,576.05	2.30%
quant HEALTHCARE FUND	(2,051.03)	-5.36%	820.22	2.14%
quant MANUFACTURING FUND	(10,711.53)	-14.06%	1,789.13	2.35%
quant MOMENTUM FUND	(12,438.90)	-8.16%	3,428.44	2.25%
quant PSU FUND	(4,285.29)	-7.17%	1,506.84	2.52%
quant TECH FUND	(7,172.30)	-21.76%	826.44	2.51%
quant Arbitrage Fund	601.50	3.72%	-	0.00%
quant Equity Savings Fund	(66.56)	-1.65%	-	0.00%

Previous Year: 24-25

Scheme Name	Income		Expenditure	
	Rs in Lakhs	% as above	Rs in Lakhs	% as above
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND))	(808.87)	-0.38%	3,956.78	1.84%
quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)	(149.64)	-0.51%	786.70	2.69%
quant Multi Cap Fund (Formerly Known as quant ACTIVE FUND)	(43,662.29)	-4.24%	15,392.62	1.49%
quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)	10,629.01	3.80%	4,718.16	1.69%
quant LARGE & MID CAP FUND	(14,023.58)	-4.14%	5,798.48	1.71%
quant SMALL CAP FUND	(52,479.38)	-2.16%	27,831.55	1.15%
quant INFRASTRUCTURE FUND	(23,952.70)	-6.77%	4,752.10	1.34%
quant LARGE CAP FUND	(16,334.11)	-8.12%	4,601.81	2.29%
quant FOCUSED FUND	(2,732.62)	-2.59%	2,317.13	2.19%
quant MID CAP FUND	(37,763.36)	-4.44%	12,262.18	1.44%
quant FLEXI CAP FUND	(21,540.71)	-3.12%	10,805.84	1.57%
quant QUANTAMENTAL FUND	(7,701.38)	-8.16%	4,507.29	1.93%
quant ELSS TAX SAVER FUND	(53,141.79)	-5.09%	12,495.65	1.20%
quant VALUE FUND	(6,405.33)	-3.43%	3,790.36	2.03%
quant LIQUID FUND	15,827.44	7.28%	912.01	0.42%
quant GILT FUND	754.18	7.02%	127.10	1.18%
quant OVERNIGHT FUND	1,345.57	6.70%	38.87	0.19%
quant BUSINESS CYCLE FUND	(1,256.50)	-0.89%	3,056.01	2.17%
quant BFSI FUND	(1,863.89)	-3.10%	1,629.20	2.71%
quant CONSUMPTION FUND	(2,270.27)	-7.48%	772.72	2.56%
quant COMMODITIES FUND	2,805.51	6.79%	1,089.02	2.84%
quant DYNAMIC ASSET ALLOCATION FUND	1,714.11	1.37%	2,958.90	2.36%
quant HEALTHCARE FUND	1,354.66	3.62%	830.99	2.22%
quant MANUFACTURING FUND	(4,120.59)	-4.53%	2,154.72	2.37%
quant MOMENTUM FUND	1,581.80	0.79%	4,072.46	2.04%
quant PSU FUND	(1,677.44)	-2.00%	2,167.70	2.59%
quant TECH FUND	(647.69)	-1.58%	1,043.82	2.54%

Note:

1) The total income (excluding unrealised appreciation / depreciation and adjusting loss on sale/redemption of investments) for the year as a percentage of the schemes' average daily net assets and the total expenditure for the year as a percentage of the schemes' average daily net assets.

2) Purchase excludes FD, Future & Options and TREPS. Sales excludes Future & Options (Excluding Open position as on 31st March 2025) and Maturity.

9) Note on margin deposit money:

Scheme Name	Financial Year 2025-26		Financial Year 2024-25	
	Deposits made towards Tri Party Repo (TREPS)	Margin Deposits with bank	Deposits made towards Tri Party Repo (TREPS)	Margin Deposits with bank
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)	2,880.16	-	11,196.14	-
quant ESG Integration Strategy Fund (Formerly known as (quant ESG EQUITY FUND)	4,634.33	-	559.29	-
quant Multi Cap Fund (Formerly Known as (quant ACTIVE FUND)	91,864.54	-	34,263.96	-
quant Multi Asset Allocation Fund (Formerly known as quant MULTI ASSET FUND)	33,060.49	-	73,299.02	-
quant LARGE & MID CAP FUND	51,477.67	-	922.65	-
quant SMALL CAP FUND	73,367.21	-	203,936.83	-
quant INFRASTRUCTURE FUND	35,728.89	-	16,540.35	-
quant LARGE CAP FUND	53,802.41	-	28,409.55	-
quant FOCUSED FUND	12,418.13	-	9,526.49	-
quant MID CAP FUND	89,632.63	-	65,707.80	-
quant FLEXI CAP FUND	93,527.91	-	51,862.34	-
quant QUANTAMENTAL FUND	30,140.60	-	18,838.56	-
quant ELSS TAX SAVER FUND	41,149.41	-	19,933.59	-
quant VALUE FUND	24,150.27	-	11,234.55	-
quant LIQUID FUND	39,200.32	-	29,461.06	-
quant GILT FUND	1,462.86	-	642.52	-
quant OVERNIGHT FUND	5,538.23	-	14,062.47	-
quant BUSINESS CYCLE FUND	9,182.74	-	13,747.70	-
quant BFSI FUND	7,365.76	-	10,427.98	-
quant CONSUMPTION FUND	2,871.76	-	431.71	-
quant COMMODITIES FUND	3,609.21	-	756.05	-
quant DYNAMIC ASSET ALLOCATION FUND	10,059.28	-	21,374.44	-
quant HEALTHCARE FUND	2,992.94	-	245.73	-
quant MANUFACTURING FUND	13,224.25	-	7,836.58	-
quant MOMENTUM FUND	27,449.38	-	15,264.19	-
quant PSU FUND	8,231.66	-	5,067.44	-
quant TECK FUND	3,079.27	-	2,358.04	-
quant Arbitrage FUND	1,280.79	-	348.28	-
quant Equity Savings Fund	627.78	-	-	-
Total	774,011.30	-	668,275.31	-

10) Principal Bank: The AMC has engaged services of HDFC Bank For the Financial year and as on March 31, 2026 and March 31, 2025.

11) Registrar and Transfer Agent (R & T): The AMC has appointed Kfin Technologies Limited to provide services as RTA to the schemes of Quant Mutual Fund. These services includes back office data processing, unit holders' account maintenance and front office maintenance.

12) Custodian: The Trustee to Quant Mutual Fund has appointed HDFC Bank as Custodian to the scheme(s) of Quant Mutual Fund.

13) Trusteeship fee paid by the Scheme which and percentage per annum of the average daily net assets of the Fund is as below:

Scheme Name	March 31, 2026	
		% of Average Daily Net Assets
Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)	3.11	0.002%
quant ESG Integration Strategy Fund (Formerly known as (quant ESG EQUITY FUND)	0.41	0.001%
quant Multi Cap Fund (Formerly Known as (quant ACTIVE FUND)	12.64	0.001%
quant Multi Asset Allocation Fund (Formerly known as quant MULTI ASSET FUND)	6.66	0.002%
quant LARGE & MID CAP FUND	5.06	0.001%
quant SMALL CAP FUND	43.85	0.002%
quant INFRASTRUCTURE FUND	4.62	0.001%
quant LARGE CAP FUND	4.39	0.002%
quant FOCUSED FUND	1.38	0.001%
quant MID CAP FUND	12.17	0.001%
quant FLEXI CAP FUND	10.09	0.001%
quant QUANTAMENTAL FUND	2.55	0.001%
quant ELSS TAX SAVER FUND	18.23	0.002%
quant VALUE FUND	2.55	0.001%
quant LIQUID FUND	2.27	0.001%
quant GILT FUND	0.17	0.001%
quant OVERNIGHT FUND	0.12	0.001%
quant BUSINESS CYCLE FUND	1.64	0.001%
quant BFSI FUND	1.10	0.002%
quant CONSUMPTION FUND	0.33	0.001%
quant COMMODITIES FUND	0.90	0.001%
quant DYNAMIC ASSET ALLOCATION FUND	1.61	0.001%
quant HEALTHCARE FUND	0.56	0.001%
quant MANUFACTURING FUND	1.08	0.001%
quant MOMENTUM FUND	2.19	0.001%
quant PSU FUND	0.83	0.001%
quant TECK FUND	0.45	0.001%
quant Arbitrage FUND	0.32	0.002%
quant Equity Savings Fund	0.05	0.001%
Total	140.63	0.043%

14) The income of the Mutual Fund is exempt from income tax, as per Section 10(23D) of the Income Tax Act, 1961. Accordingly, no provision for income tax has been made in the Revenue Account.

15) Details of transactions with the associates, in terms of regulation 25(7) and 25(8) of SEBI (Mutual Fund) Regulations, 1996 is provided in the Annexure 1.

The list of Related parties is as under.

Name of the Company	Nature 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 Portfolio Managers Private Limited	Associate Company
quant Capital Trustee Limited	Trustee Company

16) As on March 31, 2026 and March 31, 2025, there are no underwriting commitments.

17) quant Mutual Fund scheme has Nil exposure in Foreign Securities/ADRs/GDRs as on March 31, 2026 and March 31, 2025.

18) Segment Information - As per the disclosure requirement under Ind AS 108 on 'Operating Segments' issued by ICAI, the Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and hence reported as one segment.

19) There are no Unit Holders holding over 25% of the Net Asset Value of the Scheme as at March 31, 2026 and March 31, 2025

a) March 31, 2026		
Scheme	No of Investor	Percentage
QUANT ARBITRAGE FUND	1	25.03
b) March 31, 2025		
Scheme	No of Investor	Percentage
	NIL	

20) The scheme has not made any investment in repo transactions in corporate debt securities as on March 31, 2026 and March 31, 2025.

21) The Scheme hold Investments in the name of the Schemes for the benefits of the Scheme's Unitholders.

22) Contingent liabilities as on 31st March 2026 is Nil.

23) Disclosure under Regulation 25(11) of SEBI (Mutual Fund) Regulation 1996, in respect of investments made by the scheme in companies or their subsidiaries, that have invested more than 5% of net assets of the scheme for period ended March 31, 2026 and March 31, 2025 :

a) March 31, 2026

Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996				
Investments made by the schemes of QUANT Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme (along with Justification)				
Name of the Investor Company	Name of the scheme in which Investment is made by the Company	Investments made by the Schemes of QUANT Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period 01.10.2024 to 31.03.2026 (Rupees in Lakhs)	Aggregate Investment Outstanding as on 31.03.2026 (Rupees in Lakhs) (at Market Value)
PUNJAB NATIONAL BANK	QUANT LIQUID FUND	Quant Arbitrage Fund	118.03	72.40
		Quant Liquid Fund	9,843.45	-
CAPRI GLOBAL CAPITAL LIMITED	QUANT LIQUID FUND	Quant B'SI Fund	7,481.82	6,840.55
		Quant Consumption Fund	2,050.29	1,774.99
		quant ESG Integration Strategy Fund	788.38	693.77
		quant Focused Fund	6,284.38	7,036.08
		quant Large Cap Fund	15,543.71	17,274.39
		Quant Manufacturing Fund	3,591.79	716.91
		Quant PSU Fund	346.53	340.08
		quant Small Cap Fund	45,155.74	50,582.74
		quant Value Fund	766.98	751.13
		Quant ELSS Tax Saver Fund		21,030.35
		quant Aggressive Hybrid Fund	4,841.72	4,850.23
		quant Dynamic Asset Allocation Fund	2,420.86	2,425.12
		quant Multi Asset Allocation Fund	2,420.86	2,425.12
Clarificatory Notes:				
In case any company has invested more than 5 per cent of the net asset value of a scheme, the investments made by that scheme or by any other scheme of the same mutual fund in that company or its subsidiaries have been brought to the notice of the trustees by the asset management company indicating the names of companies/schemes in which such investments have been made and have been disclosed in the half yearly and annual accounts of the respective schemes with justification for such investment. Provided the latter investment has been made within one year of the date of the former investment calculated on either side.				
The decisions of investments in Equity and Equity related instruments, Debentures/ Bonds, Commercial Paper and Certificate of Deposit are taken based on fundamental analysis of the stock/ bond or for opportunities available in Cash/ Futures arbitrage. The fund management/investment committee abides by a rigorous investment decision process and undertakes a meticulous due diligence process before making any investment. Moreover, Investments in all these companies are independent investment decisions and do not relate, in any manner, to their investment in any of the schemes of quant Mutual Fund.				

b) March 31, 2025 : NIL

24) Disclosure of transactions in accordance with Ind AS 24 "Related party Transactions" and as per Regulation 25(8) of SEBI (Mutual Fund) Regulations 1996, is provided in **Annexure 1** .

25) Portfolio disclosure for derivative positions pursuant to SEBI Circular no. CIR/MD/DF/11/2010 dated August 18, 2010, is as per **Annexure 2** .

26) Supplementary investment portfolio information and industry wise classification and investment portfolio of the respective schemes are given in **Annexure 3** .

27) Perspective historical per unit statistics: Refer **Annexure 5** .

28) **Fair Value Measurement**

The Scheme measures its investments in financial instruments at fair value at each reporting date.

Investments for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities

ii) Level 2 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

iii) Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification:

Equity and Equity Related Instruments

Listed and traded equity shares and equity related instruments which are valued at the closing market price on the stock exchange have been classified as Level 1 .

Equity related instruments (viz. convertible debentures) which are valued at average of scrip level prices provided by CRISIL & ICRA LTD have been classified as Level 1 .

Thinly traded/Non-traded Equity shares are valued in accordance with guidelines issued by the SEBI. These have been classified as Level 2.

Unlisted Equity shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the SEBI. The inputs that are significant to valuation on reporting date are generally unobservable. These have been classified as Level 3.

Debt and Money Market Instruments

Debt and Money Market instruments are valued at average of scrip level prices provided by CRISIL & ICRA Ltd. for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by the Fund for the day of allotment/purchase. The inputs that are significant to valuation are generally observable. These instruments are classified as Level 2.

Other Financial Instruments

Listed and traded instruments are valued at the closing market price on the stock exchange. These have been classified as Level 1.

Unlisted units of domestic mutual funds are valued at the latest NAV declared by the investment manager. These have been classified as Level 1.

Gold is valued inline with guidelines specified in SEBI regulation. These have been classified as Level 1.

Thinly traded / Non traded InvIT and REITs are valued at last NAV declared by investment managers of the trust. These have been classified as Level 2.

Classification of Investments into Level 1, Level 2 and Level 3 for the year ended March 31, 2025 and March 31, 2024 is given in **Annexure 6**

The carrying value of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature. The classification of other financial assets and other financial liabilities into amortized cost, FVTOCI and FVTPL is given in **Annexure 7**

29) **Financial Risk Management**

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities.

In order to mitigate the various risks, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market. Further, the AMC has necessary framework in place for risk mitigation at an enterprise level. The Risk Management division is an independent division within the organization. Internal limits are defined and judiciously monitored. Risk indicators on various parameters are computed and are monitored on a regular basis. There are Board level Committees, the Risk Management Committee of the Board of AMC and Trustee, which enables a dedicated focus on risk factors and the relevant risk mitigants.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below.

Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risks). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

Price Risks

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market including geographical factors.

The Equity and Equity related instruments, Foreign Equity shares and American Depositary Receipt ("Equity Instruments") are subject to price fluctuations on daily basis. The volatility in the value of the Equity Instruments is due to various micro and macro-economic factors affecting the securities markets. This may have adverse impact on individual securities /sector and consequently on the NAV of Scheme.

The fund's exposure to price risk with respect to Equity Instruments as at March 31, 2025, is as specified in Note 5 "Investments" under Notes to financial statements.

The Fund reviews the concentration of Equity Instruments held based on issuers and industries. The industry wise concentrations of the Equity Instruments is given in Material accounting policy Note 4.

There were no significant concentrations in the Equity Instruments to any individual issuer or group of issuers at March 31, 2025, or March 31, 2024 as these investments are made in accordance with the guidelines on investment limits/restrictions prescribed by SEBI/AMFI/SID from time to time.

The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements in Equity Instruments as at March 31, 2025 is given in **Annexure 8**

Foreign exchange risk

Not applicable

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

The majority of the Fund's exposure to Debt and Money Market instruments are in Non-Convertible Debenture, Corporate Bond, Certificates of Deposit, Commercial Paper, Treasury Bills, State Government Securities and Central Government Securities, which are interest bearing.

As at March 31, 2026, if prevailing interest rates had risen or declined by 50 basis points, assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively is given in **Annexure 10**. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Credit Risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

Credit Quality Analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

- Cash and cash equivalents
- Contract for sale of investment in securities and Derivative financial instruments receivable:
- Securities Lending and Borrowing (SLB);
- Investments in debt and money market securities; and
- Derivative assets:

Cash and cash equivalents

The cash and cash equivalents are held with bank. Reverse Repo in Corporate Bond, Reverse Repo in Government Securities and Tri Party Repo (TREPS). Reverse Repo in Government Securities and Tri Party Repo (TREPS) has zero credit risk as transactions in these securities are executed on CCL platform with guaranteed settlement. Reverse Repo in Corporate Bond transactions are currently done on OTC basis and settled on non-guaranteed basis. Credit risks could arise if the counterparty does not return the security as contracted on due date. The liquidation of underlying bonds in case of counterparty default would depend on the liquidity of the bond and market conditions at that time. This risk is largely mitigated, as the choice of counterparties is largely restricted and also haircuts are applicable on the underlying bonds depending on credit ratings.

Contract for sale of investment in securities and Derivative financial instruments receivable

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used and contracts are generally settled through clearing agent of recognised stock exchange.

Securities Lending and Borrowing

Credit risk relating to receivables from Securities Lending and Borrowing is considered small due to the amount and quality of collateral and the high credit quality of the counterparties / intermediaries used and contracts are generally settled through clearing agent of recognised stock exchange.

Investments in debt and money market securities

Investments in debt instruments comprise investments in governments securities and in corporate debt and money market securities. Government securities have zero credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations. The ratings of debt instruments are provided by an independent credit rating agencies. Rating wise exposures of the Scheme's debt and money market instruments are given in **Annexure 9**.

Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs - all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty. The derivatives are entered into with bank and financial institution counterparties, which has investment grade ratings, based on ratings provided by credit rating agencies.

Concentration of credit risk

The AMC reviews the credit concentration of debt and money market instruments held based on counterparties and industries. Industry wise concentrations of the Scheme's debt and money market instruments are given in **Annexure 11**. There were no significant concentrations in the debt and money market instruments portfolio of credit risk to any individual issuer or group of issuers at March 31, 2025, or March 31, 2024 as these investments are made in accordance with the guidelines on investment limits/restrictions prescribed by SEBI/AMFI/SID from time to time.

Liquidity Risk

Liquidity risk is the risk that the fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation. The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities. The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows as at March 31, 2025 is given in **Annexure 12**.

30) Offsetting financial assets and financial liabilities

Financial assets and Financial liabilities are offset and the net amount is reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the asset and settle the liability simultaneously. The Scheme has not offset any financial assets and financial liabilities during the year.

31) Maturity analysis of assets and liabilities

The analysis of assets and liabilities analysed according to the maturity profile as at March 31, 2025 is same as given in **Annexure 13**.

32) Events after reporting period

There are no events after the reporting period to be disclosed.

33) Key statistics

Key Statistics of the respective schemes including income and expenditure expressed as a percentage of average net assets are given in **Annexure 4**.

34) Investments in Associates and Group Companies as on March 31, 2025 and March 31, 2024 : Nil

35) Details of securities classified as below investment grade or default as on March 31, 2025 and March 31, 2024 : Nil

36) As per SEBI circular "New category of Mutual Fund schemes for Environmental, Social and Governance ("ESG") Investing and related disclosures by Mutual Funds" dated 20th July 2023 read with SEBI letter dated 8th February 2022, below disclosures have been provided in Annexure 14.

- A 'Fund Manager Commentary' along with the additional disclosures with respect to engagements undertaken by Mutual Funds for ESG scheme;
- Assurance on the ESG Scheme by the Independent Assurance Auditor and;
- Certification by the Board of AMC.

37) Previous year's comparatives

Figures for the previous years have been regrouped / reclassified, wherever necessary to confirm to current years presentations. For schemes launched during the year, there are no comparative figures for the previous period as these are the first financials. For schemes matured during the year, all the scheme specific figures disclosed are as at / upto the redemption date.

As per our Report of even date

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

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Sd/-
Saomil R Vora
Partner
Membership No. 135247

Sd/-
Lancelot Joseph
Director

Sd/-
Milan Ganatra
Director

Sd/-
Sandeep Tandon
CIO & Director

Sd/-
Deep Shukla
Director

Place : Mumbai
Date : 30th July 2026

Sd/-
Ansh Parde
Fund Manager

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)		
		NIL				2025-26		Rs. Lakhs %		Rs.		
								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 transaction of the fund)		Brokerage (Rs. & % of total brokerage paid by the fund)		
		NIL				2024-25		Rs. Lakhs %		Rs.		
								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		
QUANT MULTI CAP FUND		quant Finvest Private Limited		Associate Company		2025-2026		0 0.00%		-		
QUANT SMALL CAP FUND		quant Finvest Private Limited		Associate Company		2025-2026		0 0.00%		-		
QUANT ELSS TAX SAVER FUND		quant Finvest Private Limited		Associate Company		2025-2026		0.01 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 %	
quant LARGE & MID CAP FUND		quant Finvest Private Limited		Associate Company		2024-2025		0.06 0.00%			0.02 0.24%	
quant SMALL CAP FUND		quant Finvest Private Limited		Associate Company		2024-2025		0.01 0.00%			0 0.01%	
quant ELSS TAX SAVER FUND		quant Finvest Private Limited		Associate Company		2024-2025		0.01 0.00%			0.06 0.89%	
Details of Associate sponsor transactions :												
2025-26												
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		Purchase of Units		2025-2026		999950		100.00		
				Sale of Units		2025-2026		999950.0015		102.22		
QUANT ARBITRAGE FUND		QUANT CAPITAL SECURITIES PRIVATE LIMITED		Purchase of Units		2025-2026		7529926.43		794.96		
		QUANT FINVEST PRIVATE LIMITED		Purchase of Units		2025-2026		8604324.938		871.29		
				Sale of Units		2025-2026		737942.0161		75.00		
		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2025-2026		65726654.84		6,834.66		
		QUANT PORTFOLIO MANAGERS PRIVATE LIMITED (EARLIER KNOWN AS QUANT PORTFOLIO MANAGERS PRIVATE LIMITED)		Purchase of Units		2025-2026		4194966.3		428.97		
QUANT ELSS TAX SAVER FUND		QUANT MONEY MANAGERS LIMITED		Sale of Units		2025-2026		4194966.3		433.80		
				Purchase of Units		2025-2026		17594.90969		74.04		
QUANT EQUITY SAVINGS FUND		QOPPA TRADING PRIVATE LIMITED		Purchase of Units		2025-2026		899955.002		90.00		
				Sale of Units		2025-2026		870996.1193		90.00		
		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 AS QUANT PORTFOLIO MANAGERS PRIVATE LIMITED)		Purchase 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		
QUANT LIQUID FUND		QOPPA TRADING PRIVATE LIMITED		Purchase 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 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		
QUANT MID CAP FUND		QUANT MONEY MANAGERS LIMITED		Sale of Units		2025-2026		89160778.48		38,729.42		
QUANT MULTI ASSET ALLOCATION FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2025-2026		16571.0825		39.47		
QUANT OVERNIGHT FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2025-2026		80439.18704		125.48		
QUANT SMALL CAP FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2025-2026		0		0.00		
QUANT TECH FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2025-2026		176274.5067		482.55		
				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		38.77		
quant BUSINESS CYCLE FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2024-2025		497,252.35		83.62		
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		
		QCAP SECURITIES PRIVATE LIMITED		Sale of Units		2024-2025		2,499,875.01		286.90		
quant GILT FUND		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		637,455.67		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		
		QOPPA TRADING PRIVATE LIMITED		Purchase of Units		2024-2025		240,261.13		100.00		
quant LIQUID FUND		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		69.91		
				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		152,696.95		16.74		
quant PSU FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2024-2025		778,291.07		89.79		
quant QUANTAMENTAL FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2024-2025		557,284.94		141.47		
quant SMALL CAP FUND		QUANT MONEY MANAGERS LIMITED		Purchase of Units		2024-2025		628,741.17		1,737.57		
quant TECH 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		

Annexure 2 - Derivative disclosure (2025-2026)

Disclosure regarding Derivative positions pursuant to SEBI Circular no CIR/IMD/DF/11/2010 dated August 18, 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	6,664.36
quant Arbitrage Fund	Adani Ports & Special Economic Zone Ltd 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 Ltd. 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 Ltd 28/04/2026	Short	259.42	246.25	
quant Arbitrage Fund	Biocon Ltd 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 Ltd 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 Ltd 28/04/2026	Short	2,588.65	2,562.60	
quant Arbitrage Fund	HDFC Asset Management Company Ltd 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 Ltd. 28/04/2026	Short	9.16	8.58	
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 Ltd 28/04/2026	Short	482.45	497.90	
quant Arbitrage Fund	Multi Commodity Exchange of India Ltd. 28/04/2026	Short	2,443.41	2,394.10	
quant Arbitrage Fund	NMDC Ltd 28/04/2026	Short	76.47	76.53	
quant Arbitrage Fund	Oil and Natural Gas Corporation Ltd. 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 Ltd 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 Ltd 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 Ltd 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 Ltd 28/04/2026	Short	75.36	76.53	
quant Equity Savings Fund	Rural Electrification Corporation Ltd 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 Ltd 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 Ltd. 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 Ltd 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	
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	31,735.14
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	5,680.48
quant Business Cycle Fund	Bharat Electronics Ltd 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 Ltd 28/04/2026	Long	2,330.87	2,225.10	
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	1,320.93
quant Consumption Fund	Colgate-Palmolive (India) Ltd 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 Ltd 28/04/2026	Long	606.69	573.85	
quant Consumption Fund	Varun Beverages Limited 28/04/2026	Long	391.50	385.45	
quant Commodities Fund	Adani Energy Solutions Limited 28/04/2026	Long	996.65	936.80	6,996.02
quant Commodities Fund	GAIL (India) Limited 28/04/2026	Long	138.61	138.17	
quant Commodities Fund	NMDC Ltd 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	
quant Dynamic Asset Allocation Fund	HDFC Asset Management Company Ltd 28/04/2026	Long	2,357.56	2,225.10	1,525.21
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 Ltd 28/04/2026	Long	2,329.30	2,225.10	
quant ESG Integration Strategy Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	607.20	593.00	
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 Ltd 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	460.72
quant Equity Savings Fund	HDFC Asset Management Company Ltd 28/04/2026	Long	2,329.80	2,225.10	
quant Multi Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,285.56	1,306.40	32,970.28
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 Ltd 28/04/2026	Long	540.04	512.20	
quant Multi Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.53	354.55	
quant Multi Cap Fund	Oracle Financial Services Software Ltd 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	2,095.11
quant Healthcare Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,284.47	1,306.40	
quant Healthcare Fund	Biocon Ltd 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	
quant Healthcare Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	609.54	593.00	
quant Healthcare Fund	ICICI Prudential Life Insurance Co Ltd 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	18,576.33
quant Large & Mid Cap Fund	Bharat Electronics Ltd 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 Ltd 28/04/2026	Long	2,361.32	2,225.10	
quant Large & Mid Cap Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	606.34	593.00	
quant Large & Mid Cap Fund	ICICI Prudential Life Insurance Co Ltd 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	76.53
quant Large & Mid Cap Fund	NMDC Ltd 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	47,985.38
quant Small Cap Fund	HDFC Bank Limited 28/04/2026	Long	786.74	735.90	
quant Small Cap Fund	Manappuram Finance Ltd 28/04/2026	Long	254.30	251.90	
quant Small Cap Fund	National Building Construction Corp 28/04/2026	Long	82.38	77.78	15,717.66
quant Infrastructure Fund	Adani Energy Solutions Limited 28/04/2026	Long	1,002.87	936.80	
quant Infrastructure Fund	Bharat Electronics Ltd 28/04/2026	Long	418.08	402.60	
quant Infrastructure Fund	Bharti Airtel Limited 28/04/2026	Long	1,834.70	1,790.50	18,389.55
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	4,853.92
quant Large Cap Fund	Bajaj Finance Limited 28/04/2026	Long	851.31	804.50	
quant Large Cap Fund	Bharat Electronics Ltd 28/04/2026	Long	417.81	402.60	
quant Large Cap Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	606.42	593.00	3,390.24
quant Large Cap Fund	Hindustan Unilever Limited 28/04/2026	Long	2,144.38	2,061.70	
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	8,014.67
quant Large Cap Fund	Shriram Finance Limited 28/04/2026	Long	916.90	875.50	
quant Large Cap 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	34,490.16
quant Focused Fund	Colgate-Palmolive (India) Ltd 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 Ltd 28/04/2026	Long	2,329.38	2,225.10	25,625.46
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	2,892.67
quant Manufacturing Fund	Adani Energy Solutions Limited 28/04/2026	Long	1,005.55	936.80	
quant Manufacturing Fund	Colgate-Palmolive (India) Ltd 28/04/2026	Long	1,916.26	1,796.80	
quant Manufacturing Fund	Dabur India Limited 28/04/2026	Long	440.00	412.95	10,628.09
quant Manufacturing Fund	HDFC Bank Limited 28/04/2026	Long	790.90	735.90	
quant Manufacturing Fund	NMDC Ltd 28/04/2026	Long	78.20	76.53	
quant Manufacturing Fund	Varun Beverages Limited 28/04/2026	Long	391.50	385.45	1,437.46
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	8,974.19
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 Ltd 28/04/2026	Long	2,360.20	2,225.10	4,462.16
quant Momentum Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	606.25	593.00	
quant Momentum Fund	Hindustan Unilever Limited 28/04/2026	Long	2,098.56	2,061.70	
quant Momentum Fund	ICICI Prudential Life Insurance Co Ltd 28/04/2026	Long	541.02	512.20	1,437.46
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	10,628.09
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	25,625.46
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 Ltd 28/04/2026	Long	77.48	76.53	2,892.67
quant Mid Cap Fund	Oracle Financial Services Software Ltd 28/04/2026	Long	6,503.84	6,697.50	
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	10,628.09
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 Ltd 28/04/2026	Long	422.32	402.60	2,892.67
quant Flexi Cap Fund	HDFC Asset Management Company Ltd 28/04/2026	Long	2,366.91	2,225.10	
quant Flexi Cap Fund	HDFC Bank Limited 28/04/2026	Long	795.21	735.90	
quant Flexi Cap Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	607.53	593.00	1,437.46
quant Flexi Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.77	354.55	
quant PSU Fund	Bharat Electronics Ltd 28/04/2026	Long	412.84	402.60	
quant PSU Fund	National Building Construction Corp 28/04/2026	Long	81.86	77.78	10,628.09
quant PSU Fund	Rural Electrification Corporation Ltd 28/04/2026	Long	327.74	306.30	
quant PSU Fund	SBI Cards & Payment Services Ltd 28/04/2026	Long	682.51	632.60	
quant quantamental Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,316.12	1,306.40	1,437.46
quant quantamental Fund	Bharat Electronics Ltd 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	8,974.19
quant quantamental Fund	HDFC Asset Management Company Ltd 28/04/2026	Long	2,359.19	2,225.10	
quant quantamental Fund	HDFC Bank Limited 28/04/2026	Long	795.30	735.90	
quant quantamental Fund	Hindustan Unilever Limited 28/04/2026	Long	2,099.47	2,061.70	4,462.16
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	1,437.46
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	8,974.19
quant Teck Fund	Oracle Financial Services Software Ltd 28/04/2026	Long	6,903.10	6,697.50	
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	4,462.16
quant Value Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,286.08	1,306.40	
quant Value Fund	Bharat Electronics Ltd 28/04/2026	Long	417.90	402.60	
quant Value Fund	Bharti Airtel Limited 28/04/2026	Long	1,834.68	1,790.50	1,437.46
quant Value Fund	HDFC Bank Limited 28/04/2026	Long	790.55	735.90	
quant Value Fund	Rural Electrification Corporation Ltd 28/04/2026	Long	320.66	306.30	
quant Value Fund	Reliance Industries Limited 28/04/2026	Long	1,358.91	1,349.30	4,462.16
quant BFSI Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,285.57	1,306.40	
quant BFSI Fund	HDFC Life Insurance Co Ltd 28/04/2026	Long	609.05	593.00	
quant BFSI Fund	ICICI Prudential Life Insurance Co Ltd 28/04/2026	Long	534.29	512.20	1,437.46
quant BFSI Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	366.15	354.55	
quant BFSI Fund		Long			

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

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	(RS. Lakhs)	
					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 :-

Scheme	Total Number of contracts entered into	Gross notional value of contracts	(Rs. Lakhs)	
			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/expired :

Scheme	Total Number of contracts entered into	Gross notional value of contracts	(Rs. Lakhs)	
			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	
quant BFSI Fund	REC Limited	LONG	441.0833	431.55	NIL
quant BFSI Fund	SBI Cards and Payment Services Limited	LONG	868.8369	880.85	
quant BFSI Fund	Housing and Urban Development Corp. Ltd.	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	2,443.15
quant Commodities Fund	Oil India Limited	LONG	389.5295	388.1	
quant Consumption Fund	Bajaj Finserv Limited	LONG	1955.8882	2012.9	
quant Consumption Fund	Jio Financial Services Limited	LONG	226.3512	228.63	8,565.26
quant Dynamic Asset Allocation Fund	GAIL (India) Limited	LONG	176.72	183.7	
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	6,864.75
quant Focused Fund	Aurobindo Pharma Limited	LONG	1185.6778	1166.65	
quant Focused Fund	Coal India Limited	LONG	400.9618	399.05	
quant Focused Fund	HDFC Life Insurance Company Limited	LONG	677.2277	687.2	1,089.84
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	14,528.52
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	
quant Infrastructure Fund	Tata Power Company Limited	LONG	381.0794	376.95	28,212.40
quant Large & Mid Cap Fund	Bajaj Finserv Limited	LONG	1964.3644	2012.9	
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	17,442.19
quant Large Cap Fund	Coal India Limited	LONG	400.6576	399.05	
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	4,436.13
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	32,973.78
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. Ltd.	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	24,367.33
quant Multi Asset Fund	NTPC Limited	LONG	358.4322	359.05	
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	
quant PSU Fund	GAIL (India) Limited	LONG	176.72	183.7	7,597.10
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	14,354.47
quant PSU Fund	Housing and Urban Development Corp. Ltd.	LONG	201.7698	200.58	
quant Quantamental Fund	Grasim Industries Limited	LONG	2640.0787	2618.9	
quant Quantamental Fund	InterGlobe Aviation Limited	LONG	5068.5641	5106.8	
quant Quantamental Fund	Oil & Natural Gas Corporation Limited	LONG	243.1069	247.6	40,759.17
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	3,783.51
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	
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. Ltd.	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.

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	(RS. Lakhs)	
					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 :-

Scheme	Total Number of contracts entered into	Gross notional value of contracts	(RS. Lakhs)	
			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

Annexure 3 - Portfolio annexure

Quant INFRASTRUCTURE FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			21,763,167	22,868.74	9.20%	11.86%
Samvardhana Motherson International Ltd	INE775A01035		21,763,167	22,868.74	9.20%	11.86%
Banks			775,600	9,352.96	3.76%	4.85%
ICICI Bank Limited	INE090A01021		775,600	9,352.96	3.76%	4.85%
Cement & Cement Products			869,494	6,666.41	2.68%	3.46%
MANGALAM CEMENT LTD	INE347A01017		869,494	6,666.41	2.68%	3.46%
Chemicals & Petrochemicals			1,200,000	3,600.00	1.45%	1.87%
SWAN ENERGY LIMITED	INE665A01038		1,200,000	3,600.00	1.45%	1.87%
Construction			22,770,793	43,491.91	17.50%	22.55%
Afcons Infrastructure Limited	INE101I01011		4,319,654	11,732.18	4.72%	6.08%
Larsen & Toubro Limited	INE018A01030		306,945	10,755.66	4.33%	5.58%
NBCC (India) Limited	INE095N01031		2,203,127	1,707.86	0.69%	0.89%
NCC Limited	INE868B01028		8,706,522	11,400.32	4.59%	5.91%
OM INFRA LIMITED	INE239D01028		3,772,048	3,038.01	1.22%	1.58%
SIMPLEX INFRASTRUCTURES LTD	INE059B01024		3,462,497	4,857.88	1.95%	2.52%
Electrical Equipment			1,168,210	6,002.69	2.42%	3.11%
Bharat Bijlee Ltd.	INE464A01036		128,940	2,667.64	1.07%	1.38%
Ravindra Energy Limited	INE206N01018		279,771	335.03	0.13%	0.17%
Powerica Limited	INE921L01032		759,499	3,000.02	1.21%	1.56%
Industrial Products			2,879,019	17,693.82	7.12%	9.18%
Kalyani Steels Limited	INE907A01026		2,427,737	14,026.25	5.64%	7.27%
WELSPUN CORP LTD	INE191B01025		451,282	3,667.57	1.48%	1.90%
Insurance			1,681,449	12,201.43	4.91%	6.33%
Life Insurance Corporation Of India	INE0J1Y01017		1,681,449	12,201.43	4.91%	6.33%
Metals & Minerals Trading			647,895	11,395.18	4.59%	5.91%
Adani Enterprises Limited	INE423A01024		647,895	11,395.18	4.59%	5.91%
Minerals & Mining			69,173	2,162.00	0.87%	1.12%
The Orissa Minerals Development Co. Ltd	INE725E01024		69,173	2,162.00	0.87%	1.12%
Power			22,303,827	47,371.04	19.06%	24.57%
Adani Energy Solutions Limited	INE931S01010		326,670	3,054.04	1.23%	1.58%
Adani Green Energy Limited	INE364U01010		1,442,258	11,637.58	4.68%	6.04%
Adani Power Limited	INE814H01029		18,662,435	28,073.90	11.30%	14.56%
India Grid Trust	INE219X23014		1,165,644	1,928.44	0.78%	1.00%
The Tata Power Company Limited	INE245A01021		706,820	2,677.08	1.08%	1.39%
Realty			1,425,600	7,186.45	2.89%	3.73%
DLF Limited	INE271C01023		1,425,600	7,186.45	2.89%	3.73%
Transport Services			491,679	2,836.50	1.14%	1.47%
Zinka Logistics Solutions Ltd.	INE0UIZ01018		491,679	2,836.50	1.14%	1.47%
TOTAL				192,829.13	77.60%	100.00%
TREASURY BILLS			16,800,000	16,691.89	6.72%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	2,000,000	1,981.24	0.80%	11.87%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	2,000,000	1,989.50	0.80%	11.92%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	1,500,000	1,484.43	0.60%	8.89%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	2,500,000	2,484.63	1.00%	14.89%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	2,200,000	2,194.90	0.88%	13.15%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	1,500,000	1,482.73	0.60%	8.88%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	2,000,000	1,985.30	0.80%	11.89%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	2,100,000	2,093.31	0.84%	12.54%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	1,000,000	995.85	0.40%	5.97%
TOTAL				16,691.89	6.72%	100.00%
OTHER CURRENT ASSETS				46,448.46	18.69%	
TOTAL ASSETS				255,969.48	103.00%	
LESS: CURRENT LIABILITIES				7,467.14	3.00%	
NET ASSETS				248,502.34	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant LARGE CAP FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			16,992,576	17,855.80	6.63%	9.27%
Samvardhana Motherson International Ltd	INE775A01035		16,992,576	17,855.80	6.63%	9.27%
Automobiles			144,565	12,694.98	4.71%	6.59%
Bajaj Auto Limited	INE917I01010		144,565	12,694.98	4.71%	6.59%
Banks			6,675,393	44,207.49	16.40%	22.95%
HDFC Bank Limited	INE040A01034		3,155,873	23,086.79	8.57%	11.98%
ICICI Bank Limited	INE090A01021		1,018,500	12,282.09	4.56%	6.38%
Kotak Mahindra Bank Limited	INE237A01036		2,501,020	8,838.60	3.28%	4.59%
Capital Markets			1,056,706	25,706.85	9.54%	13.34%
HDFC Asset Management Company Limited	INE127D01025		666,000	14,761.22	5.48%	7.66%
ICICI Prudential AMC Ltd	INE346A01027		390,706	10,945.63	4.06%	5.68%
Finance			11,261,369	24,998.89	9.28%	12.98%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		10,375,634	17,274.39	6.41%	8.97%
Shriram Finance Limited	INE721A01047		885,735	7,724.49	2.87%	4.01%
Insurance			631,277	3,728.32	1.38%	1.94%
HDFC Life Insurance Company Limited	INE795G01014		631,277	3,728.32	1.38%	1.94%
Metals & Minerals Trading			1,075,896	18,922.86	7.02%	9.82%
Adani Enterprises Limited	INE423A01024		1,075,896	18,922.86	7.02%	9.82%
Petroleum Products			1,211,987	16,287.89	6.04%	8.45%
Reliance Industries Limited	INE002A01018		1,211,987	16,287.89	6.04%	8.45%
Power			2,407,036	20,233.14	7.51%	10.50%
Adani Energy Solutions Limited	INE931S01010		633,411	5,921.76	2.20%	3.07%
Adani Green Energy Limited	INE364U01010		1,773,625	14,311.38	5.31%	7.43%
Retailing			2,213	5.07	0.00%	0.00%
Eternal Limited	INE758T01015		2,213	5.07	0.00%	0.00%
Telecom - Services			449,474	8,011.42	2.97%	4.16%
Bharti Airtel Limited	INE397D01024		449,474	8,011.42	2.97%	4.16%
TOTAL				192,652.71	71.49%	100.00%
TREASURY BILLS			19,700,000	19,573.17	7.26%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	2,500,000	2,476.55	0.92%	12.65%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	2,000,000	1,989.50	0.74%	10.16%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	1,500,000	1,484.43	0.55%	7.58%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	2,500,000	2,484.63	0.92%	12.69%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	2,200,000	2,194.90	0.81%	11.21%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	1,500,000	1,482.73	0.55%	7.58%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	3,300,000	3,275.74	1.22%	16.74%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	2,200,000	2,192.99	0.81%	11.20%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	2,000,000	1,991.69	0.74%	10.18%
TOTAL				19,573.17	7.26%	100.00%
OTHER CURRENT ASSETS				68,362.37	25.37%	
TOTAL ASSETS				280,588.25	104.12%	
LESS: CURRENT LIABILITIES				11,103.81	4.12%	
NET ASSETS				269,484.44	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant LIQUID FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
Commercial Papers						
Banks			10,000,000	9,912.02	6.99%	19.01%
NABARD CP 08-May-2026	INE261F14OR7	A1+	5,000,000	4,959.28	3.50%	9.51%
NABARD CP 14-May-2026	INE261F14OS5	A1+	5,000,000	4,952.74	3.49%	9.50%
Capital Markets			10,000,000	9,933.67	7.01%	19.06%
ICICI Securities Ltd CP 30-Apr-2026	INE763G14E51	A1+	10,000,000	9,933.67	7.01%	19.06%
Diversified			7,500,000	7,469.67	5.27%	14.33%
Godrej Industries Ltd CP 20-Apr-2026	INE233A146K1	A1+	7,500,000	7,469.67	5.27%	14.33%
Finance			15,000,000	14,924.44	10.53%	28.63%
Bajaj Finance Limited CP 29-Apr-2026	INE296A14E79	A1+	10,000,000	9,938.78	7.01%	19.07%
Power Finance Corp Ltd CP 15-Apr-2026	INE134E14AX6	A1+	5,000,000	4,985.66	3.52%	9.56%
Housing Finance			10,000,000	9,889.46	6.98%	18.97%
Tata Capital Housing Fin CP 22-May-2026	INE033L14OC0	A1+	10,000,000	9,889.46	6.98%	18.97%
TOTAL				52,129.26	36.77%	100.00%
Certificate of Deposits						
Banks			30,000,000	29,714.89	20.96%	100.00%
Axis Bank Limited CD 29-Apr-2026	INE238AD6BX7	A1+	5,000,000	4,970.59	3.51%	16.73%
Bank of Baroda CD 20-May-2026	INE028A16JZ9	A1+	5,000,000	4,947.53	3.49%	16.65%
Canara Bank CD 11-May-2026	INE476A16E46	A1+	5,000,000	4,956.67	3.50%	16.68%
HDFC Bank Ltd CD 12-Jun-2026	INE040A16HP9	A1+	5,000,000	4,928.88	3.48%	16.59%
HDFC Bank Ltd CD 19-May-2026	INE040A16GW7	A1+	5,000,000	4,947.76	3.49%	16.65%
SIDBI CD 05-May-2026	INE556F16BH3	A1+	5,000,000	4,963.47	3.50%	16.70%
TOTAL				29,714.89	20.96%	100.00%
CDMDF_AIF			6,458	755.18	0.53%	100.00%
Corp Debt Mkt Develop Fund (SBI AIF Fund)	INF0RQ622028	(blank)	6,458	755.18	0.53%	100.00%
TOTAL				755.18	0.53%	100.00%
TREASURY BILLS			20,000,000	19,936.11	14.06%	100.00%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	5,000,000	4,973.76	3.51%	24.95%
91 Days Treasury Bill 09-Apr-2026	IN002025X406	SOV	5,000,000	4,994.20	3.52%	25.05%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	10,000,000	9,968.15	7.03%	50.00%
TOTAL				19,936.11	14.06%	100.00%
OTHER CURRENT ASSETS				39,662.30	27.98%	
TOTAL ASSETS				142,197.72	100.30%	
LESS: CURRENT LIABILITIES				421.50	0.30%	
NET ASSETS				141,776.22	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant FOCUSED FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			4,692,450	4,930.83	7.03%	9.53%
Samvardhana Motherson International Ltd	INE775A01035		4,692,450	4,930.83	7.03%	9.53%
Banks			2,109,098	10,769.26	15.35%	20.82%
HDFC Bank Limited	INE040A01034		876,823	6,414.40	9.14%	12.40%
Kotak Mahindra Bank Limited	INE237A01036		1,232,275	4,354.86	6.21%	8.42%
Capital Markets			138,986	3,893.69	5.55%	7.53%
ICICI Prudential AMC Ltd	INE346A01027		138,986	3,893.69	5.55%	7.53%
Finance			4,226,130	7,036.08	10.03%	13.61%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		4,226,130	7,036.08	10.03%	13.61%
Insurance			1,059,778	6,259.05	8.92%	12.10%
HDFC Life Insurance Company Limited	INE795G01014		1,059,778	6,259.05	8.92%	12.10%
Metals & Minerals Trading			390,436	6,866.99	9.79%	13.28%
Adani Enterprises Limited	INE423A01024		390,436	6,866.99	9.79%	13.28%
Petroleum Products			397,096	5,336.57	7.61%	10.32%
Reliance Industries Limited	INE002A01018		397,096	5,336.57	7.61%	10.32%
Power			820,471	6,620.38	9.44%	12.80%
Adani Green Energy Limited	INE364U01010		820,471	6,620.38	9.44%	12.80%
Retailing			1,454	3.33	0.00%	0.01%
Eternal Limited	INE758T01015		1,454	3.33	0.00%	0.01%
TOTAL				51,716.18	73.73%	100.00%
TREASURY BILLS			5,200,000	5,168.90	7.37%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	600,000	594.37	0.85%	11.50%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	700,000	696.33	0.99%	13.47%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	600,000	593.77	0.85%	11.49%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	700,000	695.70	0.99%	13.46%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	700,000	698.38	1.00%	13.51%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	700,000	694.85	0.99%	13.44%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	500,000	498.41	0.71%	9.64%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	700,000	697.09	0.99%	13.49%
TOTAL				5,168.90	7.37%	100.00%
OTHER CURRENT ASSETS				14,256.01	20.32%	
TOTAL ASSETS				71,141.09	101.42%	
LESS: CURRENT LIABILITIES				998.30	1.42%	
NET ASSETS				70,142.79	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant MANUFACTURING FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			4,561,336	4,793.05	8.74%	12.44%
Samvardhana Motherson International Ltd	INE775A01035		4,561,336	4,793.05	8.74%	12.44%
Cement & Cement Products			179,500	1,651.58	3.01%	4.29%
The Ramco Cements Limited	INE331A01037		179,500	1,651.58	3.01%	4.29%
Electrical Equipment			2,725,660	5,527.40	10.07%	14.35%
Premier Energies Limited	INE0BS701011		293,228	2,614.57	4.76%	6.79%
Ravindra Energy Limited	INE206N01018		2,432,432	2,912.84	5.31%	7.56%
Finance			430,605	716.91	1.31%	1.86%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		430,605	716.91	1.31%	1.86%
Food Products			1,180,010	5,030.97	9.17%	13.06%
Zydus Wellness Ltd	INE768C01028		1,180,010	5,030.97	9.17%	13.06%
Industrial Products			379,436	3,331.45	6.07%	8.65%
Ador Welding Limited	INE045A01017		379,436	3,331.45	6.07%	8.65%
Metals & Minerals Trading			273,554	4,811.27	8.77%	12.49%
Adani Enterprises Limited	INE423A01024		273,554	4,811.27	8.77%	12.49%
Pharmaceuticals & Biotechnology			2,127,998	9,121.31	16.62%	23.68%
Aurobindo Pharma Limited	INE406A01037		427,243	5,572.96	10.16%	14.47%
Gujarat Themis Biosyn Ltd.	INE942C01045		996,000	2,259.92	4.12%	5.87%
Sequent Scientific Limited	INE807F01027		704,755	1,288.43	2.35%	3.35%
Power			437,613	3,531.10	6.44%	9.17%
Adani Green Energy Limited	INE364U01010		437,613	3,531.10	6.44%	9.17%
TOTAL				38,515.05	70.19%	100.00%
TREASURY BILLS			3,600,000	3,577.43	6.52%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	500,000	495.31	0.90%	13.85%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	300,000	298.43	0.54%	8.34%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	500,000	494.81	0.90%	13.83%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	500,000	496.93	0.91%	13.89%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	300,000	299.30	0.55%	8.37%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	500,000	496.32	0.90%	13.87%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	500,000	498.41	0.91%	13.93%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	500,000	497.92	0.91%	13.92%
TOTAL				3,577.43	6.52%	100.00%
OTHER CURRENT ASSETS				16,721.63	30.47%	
TOTAL ASSETS				58,814.11	107.19%	
LESS: CURRENT LIABILITIES				3,942.92	7.19%	
NET ASSETS				54,871.19	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant MOMENTUM FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Aerospace & Defense			848,978	3,401.43	2.95%	4.44%
Bharat Electronics Limited	INE263A01024		848,978	3,401.43	2.95%	4.44%
Banks			2,567,956	14,280.26	12.38%	18.64%
HDFC Bank Limited	INE040A01034		1,376,466	10,069.54	8.73%	13.14%
Kotak Mahindra Bank Limited	INE237A01036		1,191,490	4,210.73	3.65%	5.50%
Beverages			821,250	3,154.42	2.74%	4.12%
Varun Beverages Limited	INE200M01039		821,250	3,154.42	2.74%	4.12%
Capital Markets			109,547	2,682.79	2.33%	3.50%
HDFC Asset Management Company Limited	INE127D01025		66,000	1,462.82	1.27%	1.91%
ICICI Prudential AMC Ltd	INE346A01027		43,547	1,219.97	1.06%	1.59%
Finance			645,669	11,844.80	10.27%	15.46%
Piramal Finance Ltd	INE202B01038		645,669	11,844.80	10.27%	15.46%
Financial Technology (Fintech)			235,755	2,917.21	2.53%	3.81%
One 97 Communications Limited	INE982J01020		95,755	918.29	0.80%	1.20%
PB Fintech Limited	INE417T01026		140,000	1,998.92	1.73%	2.61%
Insurance			1,047,774	6,188.15	5.37%	8.08%
HDFC Life Insurance Company Limited	INE795G01014		1,047,774	6,188.15	5.37%	8.08%
Metals & Minerals Trading			600,725	10,565.55	9.16%	13.79%
Adani Enterprises Limited	INE423A01024		600,725	10,565.55	9.16%	13.79%
Personal Products			75,771	1,355.32	1.18%	1.77%
Colgate Palmolive (India) Limited	INE259A01022		75,771	1,355.32	1.18%	1.77%
Pharmaceuticals & Biotechnology			1,633,184	12,923.92	11.21%	16.87%
Aurobindo Pharma Limited	INE406A01037		714,800	9,323.85	8.09%	12.17%
Sai Parenterals Limited	INE0H9F01037		918,384	3,600.07	3.12%	4.70%
Power			905,750	7,308.50	6.34%	9.54%
Adani Green Energy Limited	INE364U01010		905,750	7,308.50	6.34%	9.54%
Retailing			1,454	3.33	0.00%	0.00%
Eternal Limited	INE758T01015		1,454	3.33	0.00%	0.00%
TOTAL				76,625.68	66.45%	100.00%
TREASURY BILLS			8,700,000	8,647.69	7.50%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	1,000,000	990.62	0.86%	11.46%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	1,000,000	994.75	0.86%	11.50%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	1,000,000	989.62	0.86%	11.44%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	1,000,000	993.85	0.86%	11.49%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	1,200,000	1,197.22	1.04%	13.84%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	1,500,000	1,488.97	1.29%	17.22%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	1,000,000	996.82	0.86%	11.53%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	1,000,000	995.85	0.86%	11.52%
TOTAL				8,647.69	7.50%	100.00%
OTHER CURRENT ASSETS				37,710.85	32.70%	
TOTAL ASSETS				122,984.22	106.66%	
LESS: CURRENT LIABILITIES				7,675.16	6.66%	
NET ASSETS				115,309.06	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant MID CAP FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Agricultural Food & other Products			4,962,457	8,821.76	1.26%	1.55%
Adani Wilmar Limited	INE699H01024		4,962,457	8,821.76	1.26%	1.55%
Banks			2,615,200	31,536.70	4.51%	5.56%
ICICI Bank Limited	INE090A01021		2,615,200	31,536.70	4.51%	5.56%
Beverages			743,600	11,451.44	1.64%	2.02%
United Breweries Limited	INE686F01025		743,600	11,451.44	1.64%	2.02%
Capital Markets			2,381,889	19,094.41	2.73%	3.36%
Nippon Life India Asset Management Ltd	INE298J01013		2,381,889	19,094.41	2.73%	3.36%
Chemicals & Petrochemicals			429,640	29,404.56	4.21%	5.18%
Linde India Limited	INE473A01011		429,640	29,404.56	4.21%	5.18%
Construction			249,532,148	55,246.42	7.90%	9.73%
IRB Infrastructure Developers Limited	INE821I01022		249,532,148	55,246.42	7.90%	9.73%
Consumer Durables			1,812,808	26,122.56	3.74%	4.60%
LG Electronics India Limited	INE324D01010		1,812,808	26,122.56	3.74%	4.60%
Electrical Equipment			5,972,961	53,257.91	7.62%	9.38%
Premier Energies Limited	INE0BS701011		5,972,961	53,257.91	7.62%	9.38%
Finance			3,009,461	19,123.62	2.73%	3.37%
SBI Cards and Payment Services Limited	INE018E01016		3,009,461	19,123.62	2.73%	3.37%
Financial Technology (Fintech)			2,880,025	40,008.51	5.72%	7.05%
One 97 Communications Limited	INE982J01020		237,305	2,275.75	0.33%	0.40%
PB Fintech Limited	INE417T01026		2,642,720	37,732.76	5.40%	6.65%
Insurance			988,384	7,172.21	1.03%	1.26%
Life Insurance Corporation Of India	INE0J1Y01017		988,384	7,172.21	1.03%	1.26%
IT - Software			135,296	9,106.77	1.30%	1.60%
Oracle Financial Services Software	INE881D01027		135,296	9,106.77	1.30%	1.60%
Minerals & Mining			14,171,535	54,692.87	7.82%	9.64%
Lloyds Metals And Energy Limited	INE281B01032		3,671,000	46,684.11	6.68%	8.22%
NMDC Limited	INE584A01023		10,500,535	8,008.76	1.15%	1.41%
Personal Products			395,907	7,081.59	1.01%	1.25%
Colgate Palmolive (India) Limited	INE259A01022		395,907	7,081.59	1.01%	1.25%
Petroleum Products			1,059,653	14,240.68	2.04%	2.51%
Reliance Industries Limited	INE002A01018		1,059,653	14,240.68	2.04%	2.51%
Pharmaceuticals & Biotechnology			10,491,850	103,948.62	14.87%	18.31%
Anthem Biosciences Limited	INE0CZ201020		5,077,076	33,318.31	4.76%	5.87%
Aurobindo Pharma Limited	INE406A01037		5,414,774	70,630.31	10.10%	12.44%
Realty			206,031	3,031.33	0.43%	0.53%
Godrej Properties Limited	INE484J01027		206,031	3,031.33	0.43%	0.53%
Retailing			417,799	2,086.07	0.30%	0.37%
Lenskart Solutions Limited	INE956O01016		417,799	2,086.07	0.30%	0.37%
Telecom - Services			4,175,916	56,287.17	8.05%	9.92%
Tata Communications Limited	INE151A01013		4,175,916	56,287.17	8.05%	9.92%
Transport Infrastructure			6,610,919	15,919.09	2.28%	2.80%
JSW Infrastructure Limited	INE880J01026		6,610,919	15,919.09	2.28%	2.80%
TOTAL				567,634.30	81.18%	100.00%
TREASURY BILLS						
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	3,500,000	3,467.17	0.50%	9.83%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	2,500,000	2,486.88	0.36%	7.05%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	2,500,000	2,474.04	0.35%	7.01%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	7,500,000	7,453.90	1.07%	21.13%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	5,000,000	4,988.41	0.71%	14.14%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	2,500,000	2,471.22	0.35%	7.01%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	6,000,000	5,955.89	0.85%	16.88%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	3,000,000	2,990.45	0.43%	8.48%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	3,000,000	2,987.54	0.43%	8.47%
TOTAL				35,275.50	5.04%	100.00%
OTHER CURRENT ASSETS						
				133,544.51	19.10%	
TOTAL ASSETS				736,454.30	105.32%	
LESS: CURRENT LIABILITIES						
				37,195.10	5.32%	
NET ASSETS				699,259.20	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant OVERNIGHT FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED				0.00	0.00%	0.00%
TOTAL				0.00	0.00%	0.00%
OTHER CURRENT ASSETS				5,662.86	101.26%	
TOTAL ASSETS				5,662.86	101.26%	
LESS: CURRENT LIABILITIES				70.50	1.26%	
NET ASSETS				5,592.36	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant FLEXI CAP FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			41,065,737	43,151.88	7.61%	9.58%
Samvardhana Motherson International Ltd	INE775A01035		41,065,737	43,151.88	7.61%	9.58%
Automobiles			239,258	21,010.44	3.70%	4.66%
Bajaj Auto Limited	INE917I01010		239,258	21,010.44	3.70%	4.66%
Banks			3,093,679	31,140.13	5.49%	6.91%
HDFC Bank Limited	INE040A01034		1,299,999	9,510.14	1.68%	2.11%
ICICI Bank Limited	INE090A01021		1,793,680	21,629.99	3.81%	4.80%
Capital Markets			1,287,405	33,739.13	5.95%	7.49%
HDFC Asset Management Company Limited	INE127D01025		397,799	8,816.82	1.55%	1.96%
ICICI Prudential AMC Ltd	INE346A01027		889,606	24,922.31	4.39%	5.53%
Chemicals & Petrochemicals			4,217,909	12,653.73	2.23%	2.81%
SWAN ENERGY LIMITED	INE665A01038		4,217,909	12,653.73	2.23%	2.81%
Construction			8,571,397	27,482.97	4.84%	6.10%
Capital Infra Trust InvIT	INE028Z23013		4,947,563	3,389.58	0.60%	0.75%
Larsen & Toubro Limited	INE018A01030		621,150	21,765.72	3.84%	4.83%
NBCC (India) Limited	INE095N01031		3,002,684	2,327.68	0.41%	0.52%
Consumer Durables			107,566	1,550.03	0.27%	0.34%
LG Electronics India Limited	INE324D01010		107,566	1,550.03	0.27%	0.34%
Finance			371,720	6,819.20	1.20%	1.51%
Piramal Finance Ltd	INE202B01038		371,720	6,819.20	1.20%	1.51%
Insurance			5,241,707	34,714.17	6.12%	7.71%
HDFC Life Insurance Company Limited	INE795G01014		2,460,035	14,528.97	2.56%	3.23%
Life Insurance Corporation Of India	INE0J1Y01017		2,781,672	20,185.20	3.56%	4.48%
Metals & Minerals Trading			2,026,768	35,646.80	6.28%	7.91%
Adani Enterprises Limited	INE423A01024		2,026,768	35,646.80	6.28%	7.91%
Petroleum Products			1,500,001	20,158.51	3.55%	4.47%
Reliance Industries Limited	INE002A01018		1,500,001	20,158.51	3.55%	4.47%
Pharmaceuticals & Biotechnology			4,118,855	50,116.64	8.83%	11.12%
Alivus Life Sciences	INE03Q201024		1,088,244	10,585.35	1.87%	2.35%
Aurobindo Pharma Limited	INE406A01037		3,030,611	39,531.29	6.97%	8.78%
Power			42,873,632	97,165.63	17.13%	21.57%
Adani Energy Solutions Limited	INE931S01010		699,000	6,534.95	1.15%	1.45%
Adani Green Energy Limited	INE364U01010		2,098,562	16,933.30	2.98%	3.76%
Adani Power Limited	INE814H01029		34,202,320	51,450.55	9.07%	11.42%
The Tata Power Company Limited	INE245A01021		5,873,750	22,246.83	3.92%	4.94%
Retailing			3,975,000	3,507.14	0.62%	0.78%
Aditya Birla Lifestyle Brands Limited	INE14LE01019		3,975,000	3,507.14	0.62%	0.78%
Telecom - Services			8,665	116.80	0.02%	0.03%
Tata Communications Limited	INE151A01013		8,665	116.80	0.02%	0.03%
Textiles & Apparels			1,320,925	10,956.41	1.93%	2.43%
K.P.R. Mill Ltd	INE930H01031		1,320,925	10,956.41	1.93%	2.43%
Transport Infrastructure			12,860,159	20,561.41	3.62%	4.56%
Indus Infra Trust	INE0NHL23019		8,867,368	10,946.77	1.93%	2.43%
JSW Infrastructure Limited	INE880J01026		3,992,791	9,614.64	1.69%	2.13%
TOTAL				450,491.01	79.40%	100.00%
TREASURY BILLS						
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	27,500,000	27,320.96	4.82%	100.00%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	3,500,000	3,467.17	0.61%	12.69%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	2,000,000	1,989.50	0.35%	7.28%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	2,000,000	1,979.23	0.35%	7.24%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	5,000,000	4,969.27	0.88%	18.19%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	4,000,000	3,990.73	0.70%	14.61%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	2,500,000	2,471.22	0.44%	9.05%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	4,000,000	3,970.60	0.70%	14.53%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	2,000,000	1,993.63	0.35%	7.30%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	2,500,000	2,489.62	0.44%	9.11%
TOTAL				27,320.96	4.82%	100.00%
OTHER CURRENT ASSETS						
				101,605.16	17.91%	
TOTAL ASSETS				579,417.13	102.13%	
LESS: CURRENT LIABILITIES						
				12,069.55	2.13%	
NET ASSETS				567,347.58	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant PSU FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Construction			1,725,262	1,337.42	3.21%	4.35%
NBCC (India) Limited	INE095N01031		1,725,262	1,337.42	3.21%	4.35%
Electrical Equipment			1,614,055	3,962.51	9.50%	12.89%
Bharat Heavy Electricals Limited	INE257A01026		1,614,055	3,962.51	9.50%	12.89%
Ferrous Metals			1,885,295	2,854.71	6.84%	9.28%
Steel Authority of India Limited	INE114A01011		1,885,295	2,854.71	6.84%	9.28%
Finance			1,033,906	4,449.61	10.66%	14.47%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		204,263	340.08	0.82%	1.11%
LIC Housing Finance Limited	INE115A01026		829,127	4,106.25	9.84%	13.35%
SBI Cards and Payment Services Limited	INE018E01016		516	3.28	0.01%	0.01%
Insurance			392,705	2,849.66	6.83%	9.27%
Life Insurance Corporation Of India	INE0J1Y01017		392,705	2,849.66	6.83%	9.27%
Metals & Minerals Trading			203,980	3,587.60	8.60%	11.67%
Adani Enterprises Limited	INE423A01024		203,980	3,587.60	8.60%	11.67%
Minerals & Mining			5,435,425	7,201.29	17.26%	23.42%
Gujarat Mineral Development Corp.	INE131A01031		623,764	3,531.44	8.46%	11.48%
NMDC Limited	INE584A01023		4,811,661	3,669.85	8.79%	11.93%
Power			736,837	4,509.04	10.81%	14.66%
Adani Green Energy Limited	INE364U01010		407,554	3,288.55	7.88%	10.69%
NTPC Limited	INE733E01010		329,283	1,220.49	2.92%	3.97%
TOTAL				30,751.85	73.70%	100.00%
TREASURY BILLS			3,200,000	3,178.71	7.62%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	400,000	396.25	0.95%	12.47%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	400,000	397.90	0.95%	12.52%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	400,000	395.85	0.95%	12.45%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	400,000	397.54	0.95%	12.51%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	500,000	498.84	1.20%	15.69%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	300,000	296.55	0.71%	9.33%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	400,000	397.06	0.95%	12.49%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	400,000	398.73	0.96%	12.54%
TOTAL				3,178.71	7.62%	100.00%
OTHER CURRENT ASSETS				14,580.26	34.94%	
TOTAL ASSETS				48,510.82	116.26%	
LESS: CURRENT LIABILITIES				6,784.20	16.26%	
NET ASSETS				41,726.62	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant QuantAMENTAL FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Banks			2,723,799	15,452.55	11.29%	16.68%
HDFC Bank Limited	INE040A01034		1,540,829	11,271.93	8.23%	12.17%
Kotak Mahindra Bank Limited	INE237A01036		1,182,970	4,180.62	3.05%	4.51%
Beverages			641,250	2,463.04	1.80%	2.66%
Varun Beverages Limited	INE200M01039		641,250	2,463.04	1.80%	2.66%
Capital Markets			68,539	1,920.12	1.40%	2.07%
ICICI Prudential AMC Ltd	INE346A01027		68,539	1,920.12	1.40%	2.07%
Construction			196,542	6,887.03	5.03%	7.44%
Larsen & Toubro Limited	INE018A01030		196,542	6,887.03	5.03%	7.44%
Finance			747,350	13,710.14	10.01%	14.80%
Piramal Finance Ltd	INE202B01038		747,350	13,710.14	10.01%	14.80%
Financial Technology (Fintech)			146,963	1,409.38	1.03%	1.52%
One 97 Communications Limited	INE982J01020		146,963	1,409.38	1.03%	1.52%
Insurance			1,843,350	10,420.50	7.61%	11.25%
HDFC Life Insurance Company Limited	INE795G01014		1,268,000	7,488.81	5.47%	8.09%
ICICI Prudential Life Insurance Company	INE726G01019		575,350	2,931.70	2.14%	3.17%
Metals & Minerals Trading			749,593	13,183.84	9.63%	14.23%
Adani Enterprises Limited	INE423A01024		749,593	13,183.84	9.63%	14.23%
Personal Products			115,875	2,072.66	1.51%	2.24%
Colgate Palmolive (India) Limited	INE259A01022		115,875	2,072.66	1.51%	2.24%
Petroleum Products			321,539	4,321.16	3.16%	4.67%
Reliance Industries Limited	INE002A01018		321,539	4,321.16	3.16%	4.67%
Pharmaceuticals & Biotechnology			511,149	6,667.43	4.87%	7.20%
Aurobindo Pharma Limited	INE406A01037		511,149	6,667.43	4.87%	7.20%
Power			4,360,529	14,110.61	10.31%	15.23%
Adani Green Energy Limited	INE364U01010		1,150,253	9,281.39	6.78%	10.02%
Adani Power Limited	INE814H01029		3,210,276	4,829.22	3.53%	5.21%
Retailing			1,455	3.33	0.00%	0.00%
Eternal Limited	INE758T01015		1,455	3.33	0.00%	0.00%
TOTAL				92,621.78	67.65%	100.00%
TREASURY BILLS						
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	1,200,000	1,188.74	0.87%	11.18%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	1,200,000	1,193.70	0.87%	11.22%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	1,200,000	1,187.54	0.87%	11.17%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	1,500,000	1,490.78	1.09%	14.02%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	1,300,000	1,296.99	0.95%	12.20%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	1,900,000	1,886.03	1.38%	17.73%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	1,200,000	1,196.18	0.87%	11.25%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	1,200,000	1,195.02	0.87%	11.24%
TOTAL				10,634.98	7.77%	100.00%
OTHER CURRENT ASSETS						
				41,025.50	29.97%	
TOTAL ASSETS				144,282.26	105.39%	
LESS: CURRENT LIABILITIES						
				7,374.68	5.39%	
NET ASSETS				136,907.58	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant TECK FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Capital Markets			69,371	1,943.43	10.18%	13.27%
ICICI Prudential AMC Ltd	INE346A01027		69,371	1,943.43	10.18%	13.27%
Financial Technology (Fintech)			12,906	123.77	0.65%	0.85%
One 97 Communications Limited	INE982J01020		12,906	123.77	0.65%	0.85%
IT - Services			2,056,087	3,001.88	15.72%	20.50%
BLACK BOX LIMITED	INE676A01027		391,235	1,749.41	9.16%	11.95%
DIGITIDE SOLUTIONS LIMITED	INE0U4701011		1,664,852	1,252.47	6.56%	8.55%
IT - Software			1,238,013	7,476.78	39.16%	51.05%
INTELLECT DESIGN ARENA LTD	INE306R01017		298,450	1,786.37	9.36%	12.20%
KPIT Technologies Limited	INE04I401011		123,074	781.21	4.09%	5.33%
Newgen Software Technologies Limited	INE619B01017		326,453	1,313.32	6.88%	8.97%
Oracle Financial Services Software	INE881D01027		19,577	1,317.73	6.90%	9.00%
SONATA SOFTWARE LIMITED	INE269A01021		294,174	616.59	3.23%	4.21%
Tata Elxsi Limited	INE670A01012		21,793	866.62	4.54%	5.92%
Zensar Technologies Limited	INE520A01027		154,492	794.94	4.16%	5.43%
Metals & Minerals Trading			82,167	1,445.15	7.57%	9.87%
Adani Enterprises Limited	INE423A01024		82,167	1,445.15	7.57%	9.87%
Transport Services			113,392	654.16	3.43%	4.47%
Zinka Logistics Solutions Ltd.	INE0UIZ01018		113,392	654.16	3.43%	4.47%
TOTAL				14,645.16	76.71%	100.00%
TREASURY BILLS			1,500,000	1,489.13	7.80%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	200,000	198.12	1.04%	13.30%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	200,000	198.95	1.04%	13.36%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	200,000	197.92	1.04%	13.29%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	200,000	198.77	1.04%	13.35%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	100,000	99.77	0.52%	6.70%
91 Days Treasury Bill 19-Jun-2026	IN002025X505	SOV	200,000	197.70	1.04%	13.28%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	200,000	198.53	1.04%	13.33%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	200,000	199.36	1.04%	13.39%
TOTAL				1,489.13	7.80%	100.00%
OTHER CURRENT ASSETS				4,051.84	21.22%	
TOTAL ASSETS				20,186.13	105.73%	
LESS: CURRENT LIABILITIES				1,094.83	5.73%	
NET ASSETS				19,091.30	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant ELSS TAX SAVER FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Auto Components			75,189,750	79,009.39	7.20%	7.53%
Samvardhana Motherson International Ltd	INE775A01035		75,189,750	79,009.39	7.20%	7.53%
Automobiles			515,895	45,303.32	4.13%	4.32%
Bajaj Auto Limited	INE917I01010		515,895	45,303.32	4.13%	4.32%
Banks			13,749,893	81,477.57	7.43%	7.77%
HDFC Bank Limited	INE040A01034		945,000	6,913.15	0.63%	0.66%
ICICI Bank Limited	INE090A01021		3,438,350	41,463.06	3.78%	3.95%
Kotak Mahindra Bank Limited	INE237A01036		9,366,543	33,101.36	3.02%	3.16%
Capital Markets			451,753	12,655.86	1.15%	1.21%
ICICI Prudential AMC Ltd	INE346A01027		451,753	12,655.86	1.15%	1.21%
Cement & Cement Products			1,498,059	38,315.86	3.49%	3.65%
Grasim Industries Limited	INE047A01021		1,498,059	38,315.86	3.49%	3.65%
Chemicals & Petrochemicals			2,362,973	10,434.89	0.95%	0.99%
Himadri Speciality Chemical Limited	INE019C01026		2,362,973	10,434.89	0.95%	0.99%
Commercial Services & Supplies			525,704	2,666.11	0.24%	0.25%
Krystal Integrated Services Limited	INE0QN801017		525,704	2,666.11	0.24%	0.25%
Construction			3,579,786	85,805.31	7.82%	8.18%
Afcos Infrastructure Limited	INE101I01011		1,226,109	3,330.11	0.30%	0.32%
Larsen & Toubro Limited	INE018A01030		2,353,677	82,475.20	7.52%	7.86%
Consumer Durables			199,279	2,871.61	0.26%	0.27%
LG Electronics India Limited	INE324D01010		199,279	2,871.61	0.26%	0.27%
Finance			35,751,850	72,842.83	6.64%	6.94%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		12,631,600	21,030.35	1.92%	2.00%
Jio Financial Services Limited	INE758E01017		23,120,250	51,812.48	4.72%	4.94%
Food Products			991,210	53,753.32	4.90%	5.12%
Britannia Industries Limited	INE216A01030		991,210	53,753.32	4.90%	5.12%
Industrial Manufacturing			657,922	10,479.38	0.96%	1.00%
Swan Defence and Heavy Industries Ltd	INE542F01020		657,922	10,479.38	0.96%	1.00%
Insurance			14,935,522	97,484.07	8.89%	9.29%
HDFC Life Insurance Company Limited	INE795G01014		8,067,787	47,648.35	4.34%	4.54%
Life Insurance Corporation Of India	INE0J1Y01017		6,867,735	49,835.72	4.54%	4.75%
Leisure Services			2,724,755	10,159.60	0.93%	0.97%
Juniper Hotels Limited	INE696F01016		1,336,243	2,538.06	0.23%	0.24%
Ventive Hospitality Limited	INE781S01027		1,388,512	7,621.54	0.69%	0.73%
Metals & Minerals Trading			1,285,776	22,614.23	2.06%	2.16%
Adani Enterprises Limited	INE423A01024		1,285,776	22,614.23	2.06%	2.16%
Minerals & Mining			426,126	5,419.04	0.49%	0.52%
Lloyds Metals And Energy Limited	INE281B01032		426,126	5,419.04	0.49%	0.52%
Petroleum Products			7,821,223	105,109.42	9.58%	10.02%
Reliance Industries Limited	INE002A01018		7,821,223	105,109.42	9.58%	10.02%
Pharmaceuticals & Biotechnology			6,710,355	87,529.87	7.98%	8.34%
Aurobindo Pharma Limited	INE406A01037		6,710,355	87,529.87	7.98%	8.34%
Power			81,791,425	186,956.94	17.04%	17.82%
Adani Green Energy Limited	INE364U01010		4,614,451	37,234.01	3.39%	3.55%
Adani Power Limited	INE814H01029		62,449,568	93,942.89	8.56%	8.95%
The Tata Power Company Limited	INE245A01021		14,727,406	55,780.05	5.08%	5.32%
Realty			9,904,022	25,816.87	2.35%	2.46%
DLF Limited	INE271C01023		4,715,209	23,769.37	2.17%	2.27%
Embassy Developments Limited	INE069I01010		5,188,813	2,047.51	0.19%	0.20%
Telecom - Services			605,894	10,799.45	0.98%	1.03%
Bharti Airtel Limited	INE397D01024		605,894	10,799.45	0.98%	1.03%
Textiles & Apparels			1,472,000	1,594.47	0.15%	0.15%
Welspun Living Limited	INE192B01031		1,472,000	1,594.47	0.15%	0.15%
TOTAL				1,049,099.41	95.63%	100.00%
OTHER CURRENT ASSETS				52,053.18	4.75%	
TOTAL ASSETS				1,101,152.59	100.38%	
LESS: CURRENT LIABILITIES				4,154.51	0.38%	
NET ASSETS				1,096,998.08	100.00%	

QUANT MUTUAL FUND

Annexure 3 - Portfolio annexure

Quant VALUE FUND

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and company particulars	ISIN	Rating	Quantity	Amount (Rs.in Lakhs)	Percentage to net assets	Percentage to investment category
EQUITY AND EQUITY RELATED						
Cement & Cement Products			288,813	2,214.33	1.51%	1.95%
MANGALAM CEMENT LTD	INE347A01017		288,813	2,214.33	1.51%	1.95%
Construction			3,528,793	4,529.37	3.09%	3.98%
Capacite Infraprojects Limited	INE264T01014		697,661	1,418.90	0.97%	1.25%
NBCC (India) Limited	INE095N01031		1,116,846	865.78	0.59%	0.76%
NCC Limited	INE868B01028		1,714,286	2,244.69	1.53%	1.97%
Entertainment			578,000	3,276.97	2.23%	2.88%
Sun TV Network Limited	INE424H01027		578,000	3,276.97	2.23%	2.88%
Finance			4,180,877	27,990.81	19.07%	24.59%
CAPRI GLOBAL CAPITAL LTD	INE180C01042		451,157	751.13	0.51%	0.66%
LIC Housing Finance Limited	INE115A01026		1,183,335	5,860.47	3.99%	5.15%
Manappuram Finance Limited	INE522D01027		580,000	1,456.38	0.99%	1.28%
Piramal Finance Ltd	INE202B01038		856,385	15,710.38	10.71%	13.80%
Power Finance Corporation Limited	INE134E01011		1,110,000	4,212.45	2.87%	3.70%
Healthcare Services			41,398	2,079.28	1.42%	1.83%
Kovai Medical Center & Hospital Ltd.	INE177F01017		41,398	2,079.28	1.42%	1.83%
Insurance			2,786,433	18,841.22	12.84%	16.55%
HDFC Life Insurance Company Limited	INE795G01014		1,020,758	6,028.60	4.11%	5.30%
Life Insurance Corporation Of India	INE0J1Y01017		1,765,675	12,812.62	8.73%	11.26%
IT - Services			1,482,285	1,115.12	0.76%	0.98%
DIGITIDE SOLUTIONS LIMITED	INE0U4701011		1,482,285	1,115.12	0.76%	0.98%
Metals & Minerals Trading			679,990	11,959.66	8.15%	10.51%
Adani Enterprises Limited	INE423A01024		679,990	11,959.66	8.15%	10.51%
Pharmaceuticals & Biotechnology			824,394	7,301.15	4.98%	6.41%
Aurobindo Pharma Limited	INE406A01037		499,893	6,520.60	4.44%	5.73%
Gujarat Themis Biosyn Ltd.	INE942C01045		258,000	585.40	0.40%	0.51%
UNICHEM LABORATORIES LTD.	INE351A01035		66,501	195.15	0.13%	0.17%
Power			9,403,378	26,626.30	18.14%	23.39%
Adani Green Energy Limited	INE364U01010		1,472,671	11,882.98	8.10%	10.44%
Adani Power Limited	INE814H01029		6,698,595	10,076.70	6.87%	8.85%
The Tata Power Company Limited	INE245A01021		1,232,112	4,666.62	3.18%	4.10%
Realty			1,750,000	1,372.70	0.94%	1.21%
Man Infraconstruction Limited	INE949H01023		1,750,000	1,372.70	0.94%	1.21%
Retailing			1,790,000	1,579.32	1.08%	1.39%
Aditya Birla Lifestyle Brands Limited	INE14LE01019		1,790,000	1,579.32	1.08%	1.39%
Telecom - Services			3,529,000	2,394.78	1.63%	2.10%
HFCL Limited	INE548A01028		3,529,000	2,394.78	1.63%	2.10%
Transport Services			441,495	2,546.98	1.74%	2.24%
Zinka Logistics Solutions Ltd.	INE0UIZ01018		441,495	2,546.98	1.74%	2.24%
TOTAL				113,828.00	77.57%	100.00%
TREASURY BILLS			9,800,000	9,739	6.64%	100.00%
91 Days Treasury Bill 04-Jun-2026	IN002025X489	SOV	1,200,000	1,188.74	0.81%	12.21%
91 Days Treasury Bill 07-May-2026	IN002025X448	SOV	1,200,000	1,193.70	0.81%	12.26%
91 Days Treasury Bill 11-Jun-2026	IN002025X497	SOV	1,200,000	1,187.54	0.81%	12.19%
91 Days Treasury Bill 14-May-2026	IN002025X455	SOV	1,500,000	1,490.78	1.02%	15.31%
91 Days Treasury Bill 17-Apr-2026	IN002025X414	SOV	800,000	798.15	0.54%	8.20%
91 Days Treasury Bill 22-May-2026	IN002025X463	SOV	1,500,000	1,488.97	1.01%	15.29%
91 Days Treasury Bill 23-Apr-2026	IN002025X422	SOV	1,200,000	1,196.18	0.82%	12.28%
91 Days Treasury Bill 30-Apr-2026	IN002025X430	SOV	1,200,000	1,195.02	0.81%	12.27%
TOTAL				9,739.08	6.64%	100.00%
OTHER CURRENT ASSETS				29,331.39	19.99%	
TOTAL ASSETS				152,898.47	104.19%	
LESS: CURRENT LIABILITIES				6,154.29	4.19%	
NET ASSETS				146,744.18	100.00%	

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	-	-	-	-	-	-	-	-	N.A.
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 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%	40.86%	-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%	(15%*CRISIL Short Term Bond Fund Index) + (65%*BSE200) + (20%*MCXCOMP D EX)	15%(CRISIL Short Term Bond Index) + (65%*BSE200) + (20%*MCXCOMP D EX)	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	62.2837	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 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%
Benchmarks									
NIFTY MIDCAP 150 TRI	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
Benchmarks									
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%
Benchmarks	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%
	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
Benchmark									
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

	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%
	NIFTY 50 Arbitrage	NIFTY 50 Arbitrage		NIFTY Equity Savings Index
Benchmark				
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.

Quant MUTUAL FUND

Annexure 5: Historical Per Unit as on March 31, 2026

Per Unit Particulars (Rupees)	Quant Aggressive Hybrid Fund (Formerly known as (quant ABSOLUTE FUND)			quant ESG Integration Strategy Fund (Formerly known as			quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)		
	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	46,359,371.93	51,919,763.59	47,845,613.29	76,246,638.60	90,417,286.48	76,485,680.06	124,687,451.13	163,857,651.39	145,015,656.03
Avg Net asset	444.64	413.31	294.64	36.13	32.31	25.03	714.56	628.86	420.88
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	11.39	10.36	7.87	0.59	0.36	0.45	9.54	7.55	7.32
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	21.25	25.04	55.28	-2.37	5.05	7.38	20.74	78.79	59.41
Gross Income	32.63	35.40	63.15	-1.78	5.41	7.83	30.27	86.35	66.73
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	(15.79)	(36.14)	37.85	2.01	(5.58)	2.79	(56.04)	(112.99)	107.13
Gross Expenditure	8.20	7.62	6.36	0.94	0.87	0.69	10.63	9.39	6.85
Net Income	24.43	27.78	56.79	(2.72)	4.54	7.14	19.65	76.95	59.88
Unrealised appreciation / depreciation in value of investments	-15.79	-36.14	37.85	2.01	-5.58	2.79	-56.04	-112.99	107.13
Ratio of expenses to average net assets	1.84%	1.84%	2.16%	2.61%	2.69%	2.74%	1.49%	1.49%	1.63%
Ratio of gross income to average net assets	7.34%	8.56%	21.43%	-4.92%	16.75%	31.27%	4.24%	13.73%	15.86%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
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	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	439.93	449.31	402.98	34.28	37.75	32.09	642.36	731.25	636.49
Regular Plan - Dividend Option	60.68	61.97	55.59	34.11	37.57	31.93	73.46	83.63	72.79
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	482.10	484.21	431.20	37.14	40.10	33.75	699.74	788.23	683.10
Direct Plan - Dividend Option	66.77	67.07	59.73	37.09	40.05	33.72	81.04	91.29	79.11
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	372.70	363.70	289.63	28.49	28.10	20.43	536.26	542.54	414.09
Regular Plan - Dividend Option	51.41	50.17	39.95	28.35	27.96	20.33	61.33	62.05	47.36
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	404.48	394.20	306.00	30.51	30.05	21.18	589.05	588.79	440.11
Direct Plan - Dividend Option	56.02	54.60	42.38	30.47	30.01	21.16	68.22	68.19	50.97
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	27.31	45.80	132.73	38.69	42.16	125.45	17.70	33.75	79.70

Per Unit Particulars (Rupees)	quant Multi Asset Allocation Fund (formerly know as quant			Quant LARGE & MID CAP FUND			Quant SMALL CAP FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	302,060,917.51	236,807,939.85	147,922,715.12	271,307,948.28	314,097,806.04	187,661,774.41	1,104,377,226.86	1,028,167,328.18	722,605,770.16
Avg Net asset	131.96	118.18	74.44	127.78	107.90	64.80	259.39	236.33	133.53
Net Asset Value									
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	-	-	-
Income									
Other than profit on sale of investment	3.59	3.82	1.39	1.58	1.58	1.35	2.74	2.97	1.96
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	31.60	11.69	10.42	-12.52	7.58	14.66	3.62	26.65	20.61
Gross Income	35.19	15.51	11.81	-10.94	9.15	16.01	6.36	29.62	22.57
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	(15.54)	(7.94)	18.46	4.39	(13.62)	17.11	(13.78)	(34.73)	39.86
Gross Expenditure	2.23	1.99	1.49	2.11	1.85	1.47	2.70	2.71	1.92
Net Income	32.96	13.52	10.32	(13.04)	7.31	14.55	3.66	26.92	20.65
Unrealised appreciation / depreciation in value of investments	-15.54	-7.94	18.46	4.39	-13.62	17.11	-13.78	-34.73	39.86
Ratio of expenses to average net assets	1.69%	1.69%	2.00%	1.65%	1.71%	2.27%	1.04%	1.15%	1.44%
Ratio of gross income to average net assets	26.66%	13.12%	15.87%	-8.56%	8.48%	24.71%	2.45%	12.53%	16.90%
NAV									
Highest									
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	-	-	-
Lowest									
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	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	164.90	141.32	123.05	118.72	132.04	113.90	264.79	284.29	243.86
Regular Plan - Dividend Option	151.17	129.55	112.84	72.47	80.59	69.41	210.57	226.08	193.92
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	118.99	132.33	114.11	-	-	-
Direct Plan - Growth Option	178.07	150.09	129.74	129.90	143.07	122.52	287.66	306.52	261.44
Direct Plan - Dividend Option	164.11	138.32	119.59	60.50	66.64	57.06	224.86	239.61	204.38
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	132.33	114.11	-	-	-
Lowest									
Regular Plan - Growth Option	124.33	123.00	84.77	99.02	99.62	69.08	218.43	213.99	139.46
Regular Plan - Dividend Option	113.97	112.75	77.79	60.44	60.81	42.09	173.71	170.18	110.91
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	101.89	99.84	69.12	-	-	-
Direct Plan - Growth Option	132.92	131.22	88.17	109.33	108.54	73.31	236.70	231.67	148.13
Direct Plan - Dividend Option	122.50	120.95	81.27	50.90	50.55	34.16	185.03	181.10	115.80
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	118.99	99.84	69.12	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	26.07	64.80	165.72	25.94	38.49	113.24	24.15	39.23	95.29

Per Unit Particulars (Rupees)	Quant INFRASTRUCTURE FUND			Quant LARGE CAP FUND			Quant FOCUSED FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	724,636,540.01	845,639,057.42	628,824,870.10	2,061,871,060.36	1,765,140,745.93	570,774,857.42	92,715,193.50	122,053,109.44	95,015,671.47
Avg Net asset	43.39	41.83	19.32	13.44	11.40	6.76	103.30	86.49	46.97
Net Asset Value									
Regular Plan - Growth Option	31.7780	34.9268	37.7068	12.9951	13.7187	14.1511	72.2315	79.6488	83.0110
Regular Plan - Dividend Option	31.7063	34.8481	37.6203	12.9232	13.6408	14.1456	53.7077	59.2225	61.7187
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	90.3125
Direct Plan - Dividend Option	35.1422	38.1585	40.6983	13.8198	14.3753	14.5520	47.3219	51.4203	52.7950
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	0.54	0.58	0.42	0.24	0.20	0.16	1.82	1.42	0.95
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	-0.43	5.20	3.38	-0.46	0.68	1.58	-3.14	11.78	9.39
Gross Income	0.11	5.78	3.79	-0.22	0.88	1.74	-1.32	13.19	10.34
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	(2.16)	(8.61)	7.13	(0.33)	(1.81)	1.23	(1.87)	(15.43)	10.71
Gross Expenditure	0.53	0.56	0.32	0.32	0.26	0.19	2.20	1.90	1.10
Net Income	(0.42)	5.22	3.47	(0.54)	0.62	1.55	(3.52)	11.29	9.24
Unrealised appreciation / depreciation in value of investments	-2.16	-8.61	7.13	-0.33	-1.81	1.23	-1.87	-15.43	10.71
Ratio of expenses to average net assets	1.22%	1.34%	1.66%	2.36%	2.29%	2.80%	2.13%	2.19%	2.34%
Ratio of gross income to average net assets	0.26%	13.82%	19.64%	-1.65%	7.74%	25.69%	-1.28%	15.25%	22.01%
NAV									
Highest									
Regular Plan - Growth Option	39.4067	44.3089	39.0104	15.5642	16.3813	14.5089	88.4173	97.2161	84.9246
Regular Plan - Dividend Option	39.3179	44.2099	38.9182	15.4755	16.3758	14.5034	65.7421	72.2837	63.1415
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	92.3033
Direct Plan - Dividend Option	43.3615	48.0170	42.0696	16.4526	16.9709	14.9051	57.5748	62.2832	53.9643
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	31.7780	32.0782	21.8972	12.8794	12.8432	9.3039	72.2315	74.8681	54.7873
Regular Plan - Dividend Option	31.7063	32.0059	21.8452	12.8061	12.7704	9.3021	53.7077	55.6677	40.7247
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	58.6657
Direct Plan - Dividend Option	35.1420	35.0138	23.2991	13.4997	13.4046	9.4228	47.3212	48.2768	34.2980
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	39.41	44.31	39.01	15.56	16.38	14.51	88.42	97.22	84.92
Regular Plan - Dividend Option	39.32	44.21	38.92	15.48	16.38	14.50	65.74	72.28	63.14
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	43.40	48.05	42.10	16.38	16.97	14.90	98.49	106.54	92.30
Direct Plan - Dividend Option	43.36	48.02	42.07	16.45	16.97	14.91	57.57	62.28	53.96
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	31.78	32.08	21.90	12.88	12.84	9.30	72.23	74.87	54.79
Regular Plan - Dividend Option	31.71	32.01	21.85	12.81	12.77	9.30	53.71	55.67	40.72
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	35.17	35.04	23.31	13.44	13.39	9.42	80.95	82.58	58.67
Direct Plan - Dividend Option	35.14	35.01	23.30	13.50	13.40	9.42	47.32	48.28	34.30
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	19.99	26.21	91.85	26.50	45.71	106.17	29.06	38.84	110.37

Per Unit Particulars (Rupees)	Quant MID CAP FUND			Quant FLEXI CAP FUND			Quant QuantAMENTAL FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	351,969,639.63	391,280,994.24	270,514,436.71	614,088,106.30	701,598,218.03	478,298,689.29	645,210,025.26	881,458,442.69	845,730,956.76
Avg Net asset	236.39	217.53	123.18	110.44	98.31	49.45	27.13	26.45	13.09
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	3.78	3.25	2.46	1.48	1.46	0.99	0.48	0.44	0.26
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	-15.67	32.13	22.85	-0.91	9.42	10.83	0.76	2.80	3.05
Gross Income	-11.88	35.38	25.31	0.57	10.89	11.82	1.24	3.24	3.32
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	0.70	(45.02)	38.84	(1.11)	(13.96)	11.62	(0.18)	(4.12)	3.60
Gross Expenditure	3.38	3.13	2.27	1.64	1.54	1.03	0.56	0.51	0.29
Net Income	(15.27)	32.25	23.04	(1.07)	9.35	10.80	0.68	2.73	3.02
Unrealised appreciation / depreciation in value of investments	0.70	-45.02	38.84	-1.11	-13.96	11.62	-0.18	-4.12	3.60
Ratio of expenses to average net assets	1.43%	1.44%	1.84%	1.49%	1.57%	2.07%	2.05%	1.93%	2.23%
Ratio of gross income to average net assets	-5.03%	16.27%	20.55%	0.52%	11.07%	23.91%	4.56%	12.26%	25.34%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
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	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	223.16	253.48	215.27	100.90	111.94	96.21	24.22	25.74	22.40
Regular Plan - Dividend Option	79.33	90.11	76.52	72.12	80.01	68.76	24.25	25.77	22.43
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	250.23	281.11	237.79	112.57	123.24	105.22	26.04	27.19	23.49
Direct Plan - Dividend Option	87.89	98.74	83.52	76.52	83.85	71.59	26.18	27.34	23.62
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	185.99	186.32	128.23	86.56	83.86	59.12	19.78	19.62	13.46
Regular Plan - Dividend Option	66.12	66.24	45.57	61.87	59.94	42.24	19.80	19.64	13.47
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	210.12	208.15	140.08	95.90	92.79	63.90	21.05	20.85	13.92
Direct Plan - Dividend Option	73.80	73.11	49.20	65.18	63.14	43.47	21.17	20.96	13.93
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	17.65	37.42	105.00	24.96	35.97	-	28.70	38.78	130.21

Per Unit Particulars (Rupees)	Quant ELSS TAX SAVER FUND			Quant VALUE FUND			Quant LIQUID FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	325,191,045.23	313,814,927.50	243,823,593.44	810,689,093.25	931,146,941.82	697,168,237.28	326,979,691.31	379,995,091.27	530,423,716.01
Avg Net asset	361.56	332.42	215.96	21.02	20.03	12.37	47.43	57.25	33.86
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	2.76	3.06	3.15	0.25	0.28	0.17	2.97	4.17	2.42
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	3.05	37.10	50.52	0.48	3.98	2.52	0.00	0.00	0.02
Gross Income	5.81	40.16	53.67	0.73	4.26	2.69	2.97	4.17	2.44
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	1.05	(57.09)	45.72	0.04	(4.95)	4.44	(0.02)	0.02	(0.00)
Gross Expenditure	3.67	3.98	3.45	0.39	0.41	0.29	0.18	0.24	0.15
Net Income	2.14	36.18	50.23	0.34	3.85	2.39	2.79	3.93	2.29
Unrealised appreciation / depreciation in value of investments	1.05	-57.09	45.72	0.04	-4.95	4.44	-0.02	0.02	-0.00
Ratio of expenses to average net assets	1.02%	1.20%	1.60%	1.86%	2.03%	2.37%	0.38%	0.42%	0.43%
Ratio of gross income to average net assets	1.61%	12.08%	24.85%	3.49%	21.27%	21.72%	6.26%	7.28%	7.21%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
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	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	383.45	416.78	364.64	20.39	22.21	19.02	43.03	40.65	37.97
Regular Plan - Dividend Option	53.25	57.88	50.65	20.50	22.33	18.98	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	14.50	13.64	13.50
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.26	15.25	15.25
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.86	12.87	12.90
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	430.27	462.05	401.95	21.77	23.24	19.78	44.26	41.69	38.84
Direct Plan - Dividend Option	57.36	61.59	53.58	20.69	22.08	18.82	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.67	14.53	14.29
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.79	15.76	15.69
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.31	13.31	13.26
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	313.42	307.59	226.01	16.86	16.72	10.74	40.66	37.98	35.54
Regular Plan - Dividend Option	43.52	42.72	31.38	16.96	16.81	10.72	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	13.64	13.49	13.38
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.14	15.15	15.15
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.68	12.84	12.85
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	349.54	342.65	246.59	17.84	17.65	11.01	41.70	38.84	36.26
Direct Plan - Dividend Option	46.59	45.68	32.87	16.95	16.77	10.48	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.52	14.28	14.09
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.65	15.60	15.54
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.20	13.25	13.23
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	27.28	37.34	79.38	16.12	32.40	114.61	NA	NA	NA

Per Unit Particulars (Rupees)	Quant GILT FUND			Quant OVERNIGHT FUND			Quant BUSINESS CYCLE FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	77,496,299.30	106,301,883.24	71,553,626.18	46,852,034.19	119,274,301.78	144,711,884.78	615,728,726.37	829,400,151.27	739,927,051.78
Avg Net asset	15.49	10.11	8.09	21.94	16.83	7.21	18.74	17.01	8.99
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	1.05	0.70	0.58	1.19	1.13	0.52	0.29	0.21	0.12
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	-0.02	0.01	0.00	-	-	-	-1.08	2.04	1.70
Gross Income	1.03	0.71	0.58	1.19	1.13	0.52	-0.80	2.25	1.82
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	(0.66)	0.19	0.05	-	-	-	0.11	(2.40)	1.66
Gross Expenditure	0.16	0.12	0.08	0.04	0.03	0.02	0.43	0.37	0.20
Net Income	0.87	0.59	0.50	1.15	1.10	0.51	(1.23)	1.88	1.62
Unrealised appreciation / depreciation in value of investments	-0.66	0.19	0.05	-	-	-	0.11	-2.40	1.66
Ratio of expenses to average net assets	1.04%	1.18%	1.04%	0.19%	0.19%	0.23%	2.31%	2.17%	2.22%
Ratio of gross income to average net assets	6.67%	7.02%	7.20%	5.42%	6.70%	7.26%	-4.26%	13.21%	20.26%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	11.6822	10.8447	10.1632	11.6617	10.9331	10.2006	16.4528	19.4235	10.0068
Regular Plan - Dividend Option	11.6740	10.8515	10.1632	11.6499	10.9210	10.1863	16.4686	19.4425	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	16.9983	19.8302	10.0107
Direct Plan - Dividend Option	11.9599	10.9717	10.1915	11.6957	10.9559	10.2061	16.9868	19.8177	10.0107
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	11.98	11.69	10.85	12.27	11.66	10.93	16.45	19.42	15.60
Regular Plan - Dividend Option	11.97	11.70	10.85	12.26	11.65	10.92	16.47	19.44	15.60
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.33	11.94	10.98	12.31	11.69	10.95	17.00	19.83	15.79
Direct Plan - Dividend Option	12.33	11.93	10.98	12.32	11.69	10.95	16.99	19.82	15.79
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	11.68	10.84	10.16	11.66	10.93	10.20	16.45	19.42	10.01
Regular Plan - Dividend Option	11.67	10.85	10.16	11.65	10.92	10.19	16.47	19.44	10.01
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.96	10.97	10.19	11.69	10.95	10.21	17.00	19.83	10.01
Direct Plan - Dividend Option	11.96	10.97	10.19	11.70	10.96	10.21	16.99	19.82	10.01
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	NA	NA	NA	NA	NA	NA	35.46	36.67	92.45

Per Unit Particulars (Rupees)	Quant BFSI FUND			Quant CONSUMPTION FUND			Quant COMMODITIES FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	395,139,620.42	378,318,392.66	294,569,754.94	202,719,915.25	280,931,176.51	227,657,986.24	230,643,048.06	297,832,215.20	218,275,495.00
Avg Net asset	17.08	15.91	8.00	11.54	10.81	9.45	14.94	13.86	8.85
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	0.30	0.21	0.10	0.17	0.17	0.05	0.22	0.23	0.05
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	1.95	0.87	2.28	-1.73	0.54	0.05	-1.46	2.63	0.76
Gross Income	2.25	1.08	2.38	-1.56	0.71	0.11	-1.24	2.86	0.81
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	0.01	(1.57)	0.71	0.57	(1.51)	0.33	1.23	(1.92)	0.23
Gross Expenditure	0.44	0.43	0.19	0.30	0.28	0.05	0.37	0.37	0.07
Net Income	1.81	0.65	2.20	(1.86)	0.44	0.05	(1.60)	2.49	0.74
Unrealised appreciation / depreciation in value of investments	0.01	-1.57	0.71	0.57	-1.51	0.33	1.23	-1.92	0.23
Ratio of expenses to average net assets	2.60%	2.71%	2.34%	2.59%	2.55%	0.55%	2.46%	2.64%	0.77%
Ratio of gross income to average net assets	13.19%	6.76%	29.80%	-13.54%	6.61%	1.12%	-8.27%	20.62%	9.14%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	19.7620	17.8595	10.0106	10.5686	12.0300	9.8415	13.6973	15.3398	9.7790
Regular Plan - Dividend Option	19.7605	17.8581	10.0106	10.5729	12.0351	9.8446	13.6952	15.3370	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	20.5938	18.2362	10.0115	10.7912	12.1647	9.8652	14.1232	15.5280	9.7853
Direct Plan - Dividend Option	20.6173	18.2577	10.0115	10.7966	12.1713	9.8637	14.1188	15.5247	9.7853
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	19.76	17.86	16.30	10.57	12.03	10.90	13.70	15.34	11.80
Regular Plan - Dividend Option	19.76	17.86	16.29	10.57	12.04	10.91	13.70	15.34	11.80
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	20.59	18.24	16.48	10.79	12.16	10.92	14.12	15.53	11.84
Direct Plan - Dividend Option	20.62	18.26	16.50	10.80	12.17	10.92	14.12	15.52	11.83
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	19.76	17.86	10.01	10.57	12.03	9.84	13.70	15.34	9.78
Regular Plan - Dividend Option	19.76	17.86	10.01	10.57	12.04	9.84	13.70	15.34	9.78
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	20.59	18.24	10.01	10.79	12.16	9.87	14.12	15.53	9.79
Direct Plan - Dividend Option	20.62	18.26	10.01	10.80	12.17	9.86	14.12	15.52	9.79
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	18.77	33.33	119.22	39.65	54.16	44.50	29.70	25.30	28.49

Quant MUTUAL FUND
Annexure 5: Historical Per Unit as on March 31, 2026

Per Unit Particulars (Rupees)	Quant DYNAMIC ASSET ALLOCATION FUND			Quant HEALTHCARE FUND			Quant MANUFACTURING FUND		
	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024	As on 31 March 2026	As on 31 March 2025	As on 31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	568,084,136.30	772,215,588.88	584,933,311.60	226,364,637.96	253,418,697.62	201,477,368.70	443,562,667.77	603,128,165.05	391,810,322.30
Avg Net asset	19.72	16.23	6.17	16.90	14.76	9.27	17.17	15.09	8.18
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	0.38	0.36	0.12	0.23	0.11	0.09	0.25	0.17	0.10
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	-0.20	1.49	1.76	-1.11	1.70	1.62	-2.55	1.82	1.22
Gross Income	0.18	1.85	1.88	-0.88	1.81	1.71	-2.30	2.00	1.32
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	(0.25)	(1.63)	1.12	1.60	(1.28)	0.77	1.66	(2.68)	1.33
Gross Expenditure	0.45	0.38	0.19	0.36	0.33	0.18	0.40	0.36	0.14
Net Income	(0.28)	1.47	1.69	(1.24)	1.49	1.52	(2.70)	1.64	1.18
Unrealised appreciation / depreciation in value of investments	-0.25	-1.63	1.12	1.60	-1.28	0.77	1.66	-2.68	1.33
Ratio of expenses to average net assets	2.30%	2.36%	3.11%	2.14%	2.22%	1.97%	2.35%	2.37%	1.73%
Ratio of gross income to average net assets	0.90%	11.39%	30.48%	-5.22%	12.29%	18.42%	-13.38%	13.24%	16.12%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	16.9436	17.5975	9.9728	16.0111	17.6281	10.0011	15.1017	17.8126	9.9985
Regular Plan - Dividend Option	16.9452	17.5992	9.9722	16.0110	17.6296	10.0011	15.2170	17.9560	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	17.5984	18.0084	9.9908	16.5940	17.9670	10.0026	15.6079	18.1436	10.0003
Direct Plan - Dividend Option	17.5930	18.0046	9.9904	16.5928	17.9659	10.0026	15.6054	18.1422	10.0003
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	16.94	17.60	15.59	16.01	17.63	13.96	15.10	17.81	14.57
Regular Plan - Dividend Option	16.95	17.60	15.59	16.01	17.63	13.97	15.22	17.96	14.58
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	17.60	18.01	15.82	16.59	17.97	14.10	15.61	18.14	14.71
Direct Plan - Dividend Option	17.59	18.00	15.82	16.59	17.97	14.10	15.61	18.14	14.71
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	16.94	17.60	9.97	16.01	17.63	10.00	15.10	17.81	10.00
Regular Plan - Dividend Option	16.95	17.60	9.97	16.01	17.63	10.00	15.22	17.96	10.00
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	17.60	18.01	9.99	16.59	17.97	10.00	15.61	18.14	10.00
Direct Plan - Dividend Option	17.59	18.00	9.99	16.59	17.97	10.00	15.61	18.14	10.00
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	28.60	45.30	-	42.99	48.65	42.50	35.80	37.82	79.63

Per Unit Particulars (Rupees)	Quant MOMENTUM FUND			Quant PSU FUND			Quant TECK FUND		
	As on	As on	As on	As on	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025	31 March 2024
Face Value	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-	RS.10/-
Number of Units	906,470,769.12	1,232,455,019.43	1,016,995,149.51	466,232,868.38	714,086,441.61	533,469,968.68	235,935,589.68	324,517,584.90	280,246,606.96
Avg Net asset	16.81	16.16	7.00	12.81	11.73	9.08	13.97	12.66	8.60
Net Asset Value									
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	-	-	-	-	-	-	-	-	-
Income									
Other than profit on sale of investment	0.32	0.31	0.05	0.34	0.23	0.04	0.29	0.29	0.12
From profit on inter-scheme sales/transfer of investments (net)	-	-	-	-	-	-	-	-	-
From profit on sale of investment to third party (net)	-1.59	2.02	0.73	-1.08	0.46	0.02	-1.60	1.51	0.67
Gross Income	-1.27	2.33	0.78	-0.74	0.70	0.06	-1.31	1.80	0.79
Expenses & Losses									
Aggregate of expenses, write-off, amortization and charges Excluding									
Net change in Unrealised appreciation/depreciation in value of investments	1.09	(2.20)	0.74	0.48	(0.93)	(0.11)	(1.73)	(1.95)	0.68
Gross Expenditure	0.38	0.33	0.07	0.32	0.30	0.03	0.35	0.32	0.13
Net Income	(1.65)	2.00	0.71	(1.07)	0.39	0.03	(1.66)	1.48	0.66
Unrealised appreciation / depreciation in value of investments	1.09	-2.20	0.74	0.48	-0.93	-0.11	-1.73	-1.95	0.68
Ratio of expenses to average net assets	2.25%	2.04%	1.07%	2.52%	2.59%	0.32%	2.51%	2.54%	1.56%
Ratio of gross income to average net assets	-7.58%	14.43%	11.18%	-5.80%	5.93%	0.66%	-9.40%	14.21%	9.21%
NAV									
Highest									
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	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	14.7345	16.2393	10.0101	10.6673	12.8601	9.4502	13.0541	14.0954	9.4030
Regular Plan - Dividend Option	14.6879	16.1880	10.0102	10.6669	12.8620	9.4503	13.0561	14.0988	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	15.1496	16.4398	10.0141	10.9259	12.9481	9.4598	13.4388	14.3162	9.4222
Direct Plan - Dividend Option	15.1347	16.4246	10.0142	10.9327	12.9563	9.4597	13.4325	14.3099	9.4222
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Resale Price									
Highest									
Regular Plan - Growth Option	14.73	16.24	13.92	10.67	12.86	10.13	13.05	14.10	12.53
Regular Plan - Dividend Option	14.69	16.19	13.87	10.67	12.86	10.13	13.06	14.10	12.53
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.15	16.44	13.99	10.93	12.95	10.14	13.44	14.32	12.63
Direct Plan - Dividend Option	15.13	16.42	13.98	10.93	12.96	10.14	13.43	14.31	12.63
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Regular Plan - Growth Option	14.73	16.24	10.01	10.67	12.86	9.45	13.05	14.10	9.40
Regular Plan - Dividend Option	14.69	16.19	10.01	10.67	12.86	9.45	13.06	14.10	9.40
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.15	16.44	10.01	10.93	12.95	9.46	13.44	14.32	9.42
Direct Plan - Dividend Option	15.13	16.42	10.01	10.93	12.96	9.46	13.43	14.31	9.42
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Trading Price									
Highest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weighted Average Price Earning Ratio	29.36	40.85	53.50	15.15	17.89	28.15	30.82	40.13	38.26

Per Unit Particulars (Rupees)	Quant Arbitrage Fund			Quant Equity Savings Fund	
	As on	As on	As on	As on	As on
	31 March 2026	31 March 2025	31 March 2024	31 March 2026	31 March 2025
Face Value	RS.10/-			RS.10/-	
Number of Units	263,018,510.72	-		41,142,537.52	-
Avg Net asset	6.15	-		9.78	-
<u>Net Asset Value</u>					
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	-	-		-	-
<u>Income</u>					
Other than profit on sale of investment	0.06	-		0.11	-
From profit on inter-scheme sales/transfer of investments (net)	-	-		-	-
From profit on sale of investment to third party (net)	0.93	-		0.86	-
Gross Income	0.99	-		0.97	-
<u>Expenses & Losses</u>					
Aggregate of expenses, write-off, amortization and charges Excluding					
Net change in Unrealised appreciation/depreciation in value of investments	(0.45)			(1.05)	
Gross Expenditure	0.10	-		0.16	-
<u>Net Income</u>	0.89	-		0.81	-
<u>Unrealised appreciation / depreciation in value of investments</u>	-0.45	-		-1.05	-
Ratio of expenses to average net assets	1.56%	-		1.61%	-
Ratio of gross income to average net assets	16.04%	-		9.93%	-
<u>NAV</u>					
Highest					
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	-	-		-	-
Lowest					
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	-	-		-	-
<u>Resale Price</u>					
Highest					
Regular Plan - Growth Option	10.68	-		10.23	-
Regular Plan - Dividend Option	10.68	-		10.23	-
Regular Plan - Weekly Dividend Option	-	-		-	-
Regular Plan - Monthly Dividend Option	-	-		-	-
Regular Plan - Daily Dividend Option	-	-		-	-
Regular Plan - Bonus Option	-	-		-	-
Direct Plan - Growth Option	10.74	-		10.33	-
Direct Plan - Dividend Option	10.73	-		10.32	-
Direct Plan - Weekly Dividend Option	-	-		-	-
Direct Plan - Monthly Dividend Option	-	-		-	-
Direct Plan - Daily Dividend Option	-	-		-	-
Direct Plan - Bonus Option	-	-		-	-
Lowest					
Regular Plan - Growth Option	10.68	-		10.23	-
Regular Plan - Dividend Option	10.68	-		10.23	-
Regular Plan - Weekly Dividend Option	-	-		-	-
Regular Plan - Monthly Dividend Option	-	-		-	-
Regular Plan - Daily Dividend Option	-	-		-	-
Regular Plan - Bonus Option	-	-		-	-
Direct Plan - Growth Option	10.74	-		10.33	-
Direct Plan - Dividend Option	10.73	-		10.32	-
Direct Plan - Weekly Dividend Option	-	-		-	-
Direct Plan - Monthly Dividend Option	-	-		-	-
Direct Plan - Daily Dividend Option	-	-		-	-
Direct Plan - Bonus Option	-	-		-	-
<u>Trading Price</u>					
Highest	NA	NA		NA	NA
Lowest	NA	NA		NA	NA
<u>Weighted Average Price Earning Ratio</u>	29.70	NA		23.76	-

Annexure 6
Accounting classification and fair valuation at FVTPL
Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	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)	
	Carrying value		Carrying value		Carrying value		Carrying value	
Particulars	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	128,675.45	136,709.10	16,467.75	25,555.92	521,546.08	867,079.58	317,773.48	175,478.24
Units of domestic mutual fund	607.11	596.78	-	-	2,205.67	59.68	46,577.20	33,546.99
Others - Warrants / AIF	-	-	-	-	-	-	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	15,762.38	14,408.28	-	-	-	-	24,560.00	7,667.45
Treasury bills	15,827.63	25,516.61	1,588.90	592.41	33,785.84	32,169.32	8,094.88	23,983.60
Commercial paper	4,850.24	-	-	-	-	-	3,874.81	-
Certificate of deposits	9,575.84	-	-	-	-	-	17,589.42	-
Level 3								
Total	175,298.65	177,230.77	18,056.65	26,148.33	557,537.59	899,308.58	418,469.79	240,676.28

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant LARGE & MID CAP FUND		quant SMALL CAP FUND		quant INFRASTRUCTURE FUND		quant LARGE CAP FUND	
Particulars	Carrying value		Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	208,598.15	322,020.01	2,450,122.31	2,238,875.43	192,829.12	284,370.73	192,652.71	197,207.82
Units of domestic mutual fund	-	-	60.71	59.68	-	-	-	-
Others - Warrants / AIF	-	-	-	-	-	-	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	19,674.37	23,801.30	44,612.10	32,149.39	16,691.88	11,305.23	19,573.18	14,859.28
Commercial paper	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Level 3								
Total	228,272.52	345,821.31	2,494,795.12	2,271,084.50	209,521.00	295,675.96	212,225.89	212,067.10

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant FOCUSED FUND		quant MID CAP FUND		quant FLEXI CAP FUND		quant quantAMENTAL FUND	
Particulars	Carrying value		Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	51,716.18	84,395.21	567,634.30	735,995.21	450,491.00	591,455.26	92,621.79	153,496.03
Units of domestic mutual fund	-	-	-	-	-	-	-	-
Others - Warrants / AIF	-	-	-	-	-	-	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	5,168.90	4,943.81	35,275.50	27,207.59	27,320.97	27,207.59	10,634.98	11,894.26
Commercial paper	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Level 3								
Total	56,885.08	89,339.02	602,909.80	763,202.80	477,811.97	618,662.85	103,256.77	165,390.29

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant ELSS TAX SAVER FUND		quant VALUE FUND		quant LIQUID FUND		quant GILT FUND	
Particulars	Carrying value		Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	1,049,099.42	1,016,460.40	113,828.00	142,776.12	-	-	-	-
Units of domestic mutual fund	-	-	-	-	-	-	-	-
Others - Warrants / AIF	-	-	-	-	755.18	712.67	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	6,554.35	9,537.93
Treasury bills	-	-	9,739.07	10,905.00	19,936.11	19,956.69	1,168.68	2,084.95
Commercial paper	-	-	-	-	52,129.26	80,577.26	-	-
Certificate of deposits	-	-	-	-	29,714.89	24,793.82	-	-
Level 3								
Total	1,049,099.42	1,016,460.40	123,567.07	153,681.12	102,535.44	126,040.44	7,723.03	11,622.88

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant OVERNIGHT FUND		quant BUSINESS CYCLE FUND		quant BFSI FUND		quant CONSUMPTION FUND	
Particulars	Carrying value		Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	-	-	69,251.36	102,488.96	55,597.05	40,057.64	12,675.71	24,647.86
Units of domestic mutual fund	-	-	-	-	-	-	-	-
Others - Warrants / AIF	-	-	-	-	-	-	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	6,063.96	5,452.02	4,669.08	3,669.25	1,390.83	1,778.63
Commercial paper	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Level 3								
Total	-	-	75,315.32	107,940.98	60,266.13	43,726.89	14,066.54	26,426.49

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant COMMODITIES FUND		quant DYNAMIC ASSET ALLOCATION FUND		quant HEALTHCARE FUND		quant MANUFACTURING FUND	
Particulars	Carrying value		Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in								
Level 1								
Equity shares	21,425.97	32,773.83	58,721.44	89,224.96	27,637.54	36,121.64	38,515.05	70,294.23
Units of domestic mutual fund	-	-	2,818.39	-	-	-	-	-
Others - Warrants / AIF	-	-	-	-	-	-	-	-
Level 2								
Debentures/bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	1,889.49	1,685.59	6,280.40	6,920.43	2,186.93	996.01	3,577.43	3,970.54
Commercial paper	-	-	2,425.12	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Level 3								
Total	23,315.46	34,459.42	70,245.35	96,145.39	29,824.47	37,117.65	42,092.48	74,264.77

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant MOMENTUM FUND		quant PSU FUND		quant TECK FUND	
Particulars	Carrying value		Carrying value		Carrying value	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Investments in						
Level 1						
Equity shares	76,625.68	139,123.89	30,751.85	48,843.49	14,645.17	30,969.81
Units of domestic mutual fund	-	-	-	-	-	-
Others - Warrants / AIF	-	-	-	-	-	-
Level 2						
Debentures/bonds	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-
Treasury bills	8,647.70	10,926.56	3,178.71	2,979.86	1,489.12	2,282.45
Commercial paper	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-
Level 3						
Total	85,273.38	150,050.45	33,930.56	51,823.35	16,134.29	33,252.26

Annexure 6

Fair value hierarchy:

All the Investment are considered as Level 1:-Quoted (unadjusted) market prices in active markets for identical assets or liabilities

All the Investment are considered as Level 2:-Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

	quant Arbitrage Fund		quant Equity Savings Fund
Particulars	Carrying value		Carrying value
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026
Investments in			
Level 1			
Equity shares	18,987.27	-	2,976.03
Units of domestic mutual fund	5,684.50	-	467.00
Others - Warrants / AIF	-	-	-
Level 2			
Debentures/bonds	-	-	-
Central and State Government Securities	-	-	-
Treasury bills	1,057.37	-	-
Commercial paper	-	-	-
Certificate of deposits	-	-	-
Level 3			
Total	25,729.14	-	3,443.03

Annexure 7 Classification of financial assets and financial liabilities:

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)		
	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1 As at March 31, 2026									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			2,880.16			4,634.33			91,864.54
2.1 Bank balance other than cash and cash equivalents			2,048.14			8.38			10,220.17
Derivative financial instruments	-			-			-		
Receivables									
Contract for Sale of Investment in Securities			0.00			0.00			0.00
Other Receivable			0.00			0.00			0.00
Investments	175,298.65			18,056.65			557,537.59		
Other Financial assets			1,371.76			34.45			670.08
Total	175,298.65		6,300.06	18,056.65		4,677.16	557,537.59		102,754.79
Financial Liabilities:									
Derivative financial instruments	-		-	-		50.70	-		115.80
Payables	-		472.94	-		107.44	-		3,083.46
Borrowings	-		-	-		-	-		-
Other Financial Liabilities	-		358.88	-		74.88	-		1,027.46
Total	-		831.82	-		233.02	-		4,226.72
12.15									
	0	350597.3	0	9335.46	36113.3	0	5177.65	1115075.18	0
1.1									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			11,196.14			559.29			34,263.96
2.1 Bank balance other than cash and cash equivalents			388.05			137.06			1,245.91
Derivative financial instruments	3,016.24			1,059.56			7,020.66		
Receivables									
Contract for Sale of Investment in Securities			7,754.06			0.00			0.00
Other Receivable			721.85			0.00			0.29
Investments	177,230.77			26,148.33			899,308.58		
Other Financial assets			248.80			5.42			229.25
Total	180,247.01		20,308.90	27,207.89		701.77	906,329.24		35,739.41
Financial Liabilities:									
Derivative financial instruments	-		-	-		-	-		-
Payables	-		326.89	-		27.45	-		1,886.50
Borrowings	-		-	-		-	-		-
Other Financial Liabilities	-		279.02	-		145.85	-		1,391.29
Total	-		605.91	-		173.30	-		3,277.79

Annexure 7 Classification of financial asset:

Particulars	quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)			quant LARGE & MID CAP FUND			quant SMALL CAP FUND		
	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1 As at March 31, 2026									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			33,060.49			51,477.67			73,367.21
2.1 Bank balance other than cash and cash equivalents			10,571.66			88.06			16,382.69
Derivative financial instruments	15,964.13			-			4,290.15		
Receivables									
Contract for Sale of Investment in Securities			0.00			0.00			0.00
Other Receivable			0.00	0.00	0.00	0.00	0.00	0.00	3.00
Investments	418,469.79			228,272.52			2,494,795.12		
6.4 Other Financial assets			941.57			391.15			3,822.54
Total	434,433.92		44,573.72	228,272.52		51,956.88	2,499,085.27		93,575.44
Financial Liabilities:									
10.2 Derivative financial instruments	-		-	-		690.67	-		-
10.5 Payables	-		2,558.01	-		1,112.96	-		8,077.60
10.1 Borrowings	-		-	-		-	-		-
10.6 Other Financial Liabilities	-		700.63	-		525.78	-		3,327.24
12.14 Total	-		3,258.64	-		2,329.41	-		11,404.84
12.15									
	0	852903.71	0	52032.57	456545.04	0	57006.85	4993880.39	0
1.1									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			73,299.02			922.65			203,936.83
2.1 Bank balance other than cash and cash equivalents			983.46			1,021.40			23,259.73
Derivative financial instruments	3,732.81			4,909.74			9,278.44		
Receivables									
Contract for Sale of Investment in Securities			0.00			0.00			0.00
Other Receivable			220.50			412.12			3.00
Investments	240,676.28			345,821.31			2,271,084.50		
Other Financial assets			526.45			62.48			1,310.03
Total	244,409.09		75,029.43	350,731.05		2,418.65	2,280,362.94		228,509.59
Financial Liabilities:									
Derivative financial instruments	-		-	-		-	-		-
Payables	-		530.16	-		1,112.44	-		15,926.12
Borrowings	-		-	-		-	-		-
Other Financial Liabilities	-		514.26	-		422.06	-		2,047.86
Total	-		1,044.42	-		1,534.50	-		17,973.98

Annexure 7 Classification of financial asset:

	Particulars	quant INFRASTRUCTURE FUND			quant LARGE CAP FUND			quant FOCUSED FUND		
		FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1	As at March 31, 2026									
1.3	Financial Assets:									
2.2	Cash and cash equivalents			35,728.89			53,802.41			12,418.13
2.1	Bank balance other than cash and cash equivalents			48.38			160.21			73.42
	Derivative financial instruments	-			-			-		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			5,386.81			1,298.16
	Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.4	Investments	209,521.00			212,225.89			56,885.08		
	Other Financial assets			5,459.31			391.84			104.76
	Total	209,521.00		41,236.58	212,225.89		59,741.27	56,885.08		13,894.47
	Financial Liabilities:									
10.2	Derivative financial instruments	-		629.28	-		760.16	-		207.94
10.5	Payables	-		1,130.99	-		905.82	-		228.16
10.1	Borrowings	-		-	-		-	-		-
10.6	Other Financial Liabilities	-		425.10	-		744.49	-		181.42
12.14	Total	-		2,185.37	-		2,410.47	-		617.52
12.15										
		0	419042	0	51066.63	424451.78	0	70340.86	113770.16	0
1.1										
1.3	Financial Assets:									
2.2	Cash and cash equivalents			16,540.35			28,409.55			9,526.49
2.1	Bank balance other than cash and cash equivalents			748.22			8,367.48			448.95
	Derivative financial instruments	3,459.60			2,913.86			2,024.85		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			0.00
	Other Receivable			61.14			224.08			202.54
	Investments	295,675.96			212,067.10			89,339.02		
	Other Financial assets			162.85			176.30			47.48
	Total	299,135.56		17,512.56	214,980.96		37,177.41	91,363.87		10,225.46
	Financial Liabilities:									
	Derivative financial instruments	-		-	-		-	-		-
	Payables	-		920.45	-		8,071.91	-		236.12
	Borrowings	-		-	-		-	-		-
	Other Financial Liabilities	-		261.83	-		493.70	-		178.73
	Total	-		1,182.28	-		8,565.61	-		414.85

Annexure 7 Classification of financial asset:

	Particulars	quant MID CAP FUND			quant FLEXI CAP FUND			quant quantAMENTAL FUND		
		FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1	As at March 31, 2026									
1.3	Financial Assets:									
2.2	Cash and cash equivalents			89,632.63			93,527.91			30,140.60
2.1	Bank balance other than cash and cash equivalents			10,293.36			320.42			2,551.22
	Derivative financial instruments	-			-			237.12		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			1,298.16
	Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.4	Investments	602,909.80			477,811.97			103,256.77		
	Other Financial assets			636.51			778.47			196.69
	Total	602,909.80		100,562.50	477,811.97		94,626.80	103,493.89		34,166.67
	Financial Liabilities:									
10.2	Derivative financial instruments	-		56.01	-		1,134.06	-		-
10.5	Payables	-		2,774.51	-		3,021.67	-		433.33
10.1	Borrowings	-		-	-		-	-		-
10.6	Other Financial Liabilities	-		1,204.50	-		798.14	-		302.10
12.14	Total	-		4,035.02	-		4,953.87	-		735.43
12.15										
		0	1205819.6	0	109269.05	955623.94	0	105313.01	206750.66	0
1.1										
1.3	Financial Assets:									
2.2	Cash and cash equivalents			65,707.80			51,862.34			18,838.56
2.1	Bank balance other than cash and cash equivalents			2,246.86			6,191.85			2,245.44
	Derivative financial instruments	6,336.87			5,996.29			2,734.07		
	Receivables									
	Contract for Sale of Investment in Securities			278.63			2,588.81			2,828.01
	Other Receivable			330.63			313.79			0.00
	Investments	763,202.80			618,662.85			165,390.29		
	Other Financial assets			328.50			440.77			127.81
	Total	769,539.67		68,892.42	624,659.14		61,397.56	168,124.36		24,039.82
	Financial Liabilities:									
	Derivative financial instruments	-		-	-		-	-		-
	Payables	-		1,713.71	-		14,467.66	-		2,616.25
	Borrowings	-		-	-		-	-		-
	Other Financial Liabilities	-		1,064.33	-		644.68	-		714.83
	Total	-		2,778.04	-		15,112.34	-		3,331.08

Annexure 7 Classification of financial asset:

Particulars	quant ELSS TAX SAVER FUND			quant VALUE FUND			quant LIQUID FUND		
	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1 As at March 31, 2026									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			41,149.41			24,150.27			39,200.32
2.1 Bank balance other than cash and cash equivalents			10,193.02			91.00			177.41
Derivative financial instruments	-			-			-		
Receivables									
Contract for Sale of Investment in Securities			0.00			19.44			0.00
Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1,049,099.42			123,567.07			102,535.44		
6.4 Other Financial assets			710.68			168.17			279.55
Total	1,049,099.42		52,053.11	123,567.07		24,428.88	102,535.44		39,657.28
Financial Liabilities:									
10.2 Derivative financial instruments	-		-	-		592.94	-		-
10.5 Payables	-		2,479.45	-		359.79	-		78.80
10.1 Borrowings	-		-	-		-	-		-
10.6 Other Financial Liabilities	-		1,459.03	-		265.69	-		313.48
12.14 Total	-		3,938.48	-		1,218.42	-		392.28
12.15									
	0	2098198.84	0	60640.75	247134.14	0	27053.33	205070.88	0
1.1									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			19,933.59			11,234.55			29,461.06
2.1 Bank balance other than cash and cash equivalents			6,357.47			1,288.22			734.16
Derivative financial instruments	0.00			2,557.93			0.00		
Receivables									
Contract for Sale of Investment in Securities			0.00			0.00			0.00
Other Receivable			90.34			13.91			4.94
Investments	1,016,460.40			153,681.12			126,040.44		
Other Financial assets			351.30			56.47			158.56
Total	1,016,460.40		26,732.70	156,239.05		12,593.15	126,040.44		30,358.72
Financial Liabilities:									
Derivative financial instruments	-		-	-		-	-		-
Payables	-		521.13	-		292.41	-		2,030.24
Borrowings	-		-	-		-	-		-
Other Financial Liabilities	-		1,215.72	-		1,016.80	-		609.54
Total	-		1,736.85	-		1,309.21	-		2,639.78

Annexure 7 Classification of financial asset:

	Particulars	quant GILT FUND			quant OVERNIGHT FUND			quant BUSINESS CYCLE FUND		
		FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1	As at March 31, 2026									
1.3	Financial Assets:									
2.2	Cash and cash equivalents			1,462.68			5,538.23			9,182.74
2.1	Bank balance other than cash and cash equivalents			1.50			33.66			-674.31
	Derivative financial instruments	-			-			-		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			0.00
	Other Receivable	0.00	0.00	0.00	0.00	0.00	29.17	0.00	0.00	0.00
	Investments	7,723.03			0.00			75,315.32		
6.4	Other Financial assets			112.31			61.80			101.29
	Total	7,723.03		1,576.49	0.00		5,662.86	75,315.32		8,609.72
	Financial Liabilities:									
10.2	Derivative financial instruments	-		-	-		-	-		208.20
10.5	Payables	-		28.03	-		0.10	-		250.17
10.1	Borrowings	-		-	-		-	-		-
10.6	Other Financial Liabilities	-		14.53	-		69.48	-		192.68
12.14	Total	-		42.56	-		69.58	-		651.05
12.15										
		0	15446.06	0	1773.92	0	0	5892.99	150630.64	0
1.1										
1.3	Financial Assets:									
2.2	Cash and cash equivalents			642.52			14,082.47			13,747.70
2.1	Bank balance other than cash and cash equivalents			52.69			166.66			3,979.80
	Derivative financial instruments	0.00			0.00			1,814.19		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			115.11
	Other Receivable			81.43			0.40			149.63
	Investments	11,622.88			0.00			107,940.98		
	Other Financial assets			203.51			70.82			96.11
	Total	11,622.88		980.15	0.00		14,320.35	109,755.17		18,088.35
	Financial Liabilities:									
	Derivative financial instruments	-		-	-		-	-		-
	Payables	-		35.21	-		273.83	-		3,900.32
	Borrowings	-		-	-		-	-		-
	Other Financial Liabilities	-		69.11	-		118.97	-		199.19
	Total	-		104.32	-		392.80	-		4,099.51

Annexure 7 Classification of financial asset:

	Particulars	quant BFSI FUND			quant CONSUMPTION FUND			quant COMMODITIES FUND		
		FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1	As at March 31, 2026									
1.3	Financial Assets:									
2.2	Cash and cash equivalents			7,365.76			2,871.76			3,609.21
2.1	Bank balance other than cash and cash equivalents			28.87			11.63			7.55
	Derivative financial instruments	-			-			379.60		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			0.00
	Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investments	60,266.13			14,066.54			23,315.46		
6.4	Other Financial assets			42.77			23.52			39.07
	Total	60,266.13		7,437.40	14,066.54		2,906.91	23,695.06		3,655.83
	Financial Liabilities:									
10.2	Derivative financial instruments	-		110.37	-		41.24	-		-
10.5	Payables	-		499.48	-		152.59	-		121.97
10.1	Borrowings	-		-	-		-	-		-
10.6	Other Financial Liabilities	-		141.74	-		47.10	-		58.28
12.14	Total	-		751.59	-		240.93	-		180.25
12.15										
	0	120532.26	0							
1.1										
1.3	Financial Assets:									
2.2	Cash and cash equivalents			10,427.98			431.71			756.05
2.1	Bank balance other than cash and cash equivalents			406.33			165.24			147.95
	Derivative financial instruments	1,738.64			701.85			797.03		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			335.66
	Other Receivable			0.00			0.00			464.02
	Investments	43,726.89			26,426.49			34,459.42		
	Other Financial assets			68.68			2.27			3.73
	Total	45,465.53		10,902.99	27,128.34		599.22	35,256.45		1,707.41
	Financial Liabilities:									
	Derivative financial instruments	-		-	-		-	-		-
	Payables	-		254.89	-		170.52	-		97.15
	Borrowings	-		-	-		-	-		-
	Other Financial Liabilities	-		158.90	-		437.47	-		74.09
	Total	-		413.79	-		607.99	-		171.24

Annexure 7 Classification of financial asset:

	Particulars	quant DYNAMIC ASSET ALLOCATION FUND			quant HEALTHCARE FUND			quant MANUFACTURING FUND		
		FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1	As at March 31, 2026									
1.3	Financial Assets:									
2.2	Cash and cash equivalents			10,059.28			2,992.94			13,224.25
2.1	Bank balance other than cash and cash equivalents			2,539.37			9.50			16.90
	Derivative financial instruments	803.34			-			-		
	Receivables									
	Contract for Sale of Investment in Securities			0.00			0.00			0.00
	Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.4	Investments	70,245.35			29,824.47			42,092.48		
	Other Financial assets			160.81			18.76			86.73
	Total	71,048.69		12,759.46	29,824.47		3,021.20	42,092.48		13,327.88
	Financial Liabilities:									
10.2	Derivative financial instruments	-		-	-		46.88	-		138.44
10.5	Payables	-		328.90	-		79.67	-		254.73
10.1	Borrowings	-		-	-		-	-		-
10.6	Other Financial Liabilities	-		197.98	-		70.19	-		142.14
12.14	Total	-		526.88	-		196.74	-		535.31
12.15										
	0									
1.1										
1.3	Financial Assets:									
2.2	Cash and cash equivalents			21,374.44			245.73			7,836.58
2.1	Bank balance other than cash and cash equivalents			438.86			177.47			423.75
	Derivative financial instruments	1,748.62			114.48			523.46		
	Receivables									
	Contract for Sale of Investment in Securities			679.22			0.00			0.00
	Other Receivable			0.00			0.00			0.00
	Investments	96,145.39			37,117.65			74,264.77		
	Other Financial assets			128.45			4.36			62.28
	Total	97,894.01		22,620.97	37,232.13		427.56	74,788.23		8,322.61
	Financial Liabilities:									
	Derivative financial instruments	-		-	-		-	-		-
	Payables	-		407.74	-		984.94	-		303.64
	Borrowings	-		-	-		-	-		-
	Other Financial Liabilities	-		315.71	-		604.45	-		223.95
	Total	-		723.45	-		1,589.39	-		527.59

Annexure 7 Classification of financial asset:

(Rs in Lakhs)									
Particulars	quant MOMENTUM FUND			quant PSU FUND			quant TECK FUND		
	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1 As at March 31, 2026									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			27,449.98			8,231.66			3,079.27
2.1 Bank balance other than cash and cash equivalents			2,549.73			16.14			17.83
Derivative financial instruments	-			-			-		
Receivables									
Contract for Sale of Investment in Securities			1,298.16			0.00			0.00
Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	85,273.38			33,930.56			16,134.29		
6.4 Other Financial assets			166.98			65.96			23.63
Total	85,273.38		31,464.85	33,930.56		8,313.76	16,134.29		3,120.73
Financial Liabilities:									
10.2 Derivative financial instruments	-		455.36	-		220.17	-		20.82
10.5 Payables	-		685.02	-		180.06	-		84.52
10.1 Borrowings	-		-	-		-	-		-
10.6 Other Financial Liabilities	-		257.04	-		104.16	-		52.04
12.14 Total	-		1,397.42	-		504.39	-		157.38
12.15									
0									
1.1									
1.3 Financial Assets:									
2.2 Cash and cash equivalents			15,264.19			5,067.44			2,358.04
2.1 Bank balance other than cash and cash equivalents			525.43			391.38			301.08
Derivative financial instruments	2,378.11			4,679.31			1,548.90		
Receivables									
Contract for Sale of Investment in Securities			0.00			0.00			0.00
Other Receivable			28.02			8,185.62			0.00
Investments	150,050.45			51,823.35			33,252.26		
Other Financial assets			93.61			26.00			21.74
Total	152,428.56		15,911.25	56,502.66		13,670.44	34,801.16		2,680.86
Financial Liabilities:									
Derivative financial instruments	-		-	-		-	-		-
Payables	-		1,126.83	-		168.32	-		150.96
Borrowings	-		-	-		-	-		-
Other Financial Liabilities	-		282.91	-		138.80	-		116.20
Total	-		1,409.74	-		307.12	-		267.16

Annexure 7 Classification of financial asset:

Particulars	(Rs in Lakhs)			(Rs in Lakhs)		
	quant Arbitrage Fund			quant Equity Savings Fund		
	FVTPL	FVTOCI	Amortized Cost	FVTPL	FVTOCI	Amortized Cost
1.1 As at March 31, 2026						
1.3 Financial Assets:						
2.2 Cash and cash equivalents			1,280.79			627.78
2.1 Bank balance other than cash and cash equivalents			27.34			2.69
Derivative financial instruments	554.44			40.77		
Receivables						
Contract for Sale of Investment in Securities			971.64			0.00
Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	25,729.14			3,443.03		
6.4 Other Financial assets			12.03			6.01
Total	26,283.58		2,291.80	3,483.80		636.48
Financial Liabilities:						
10.2 Derivative financial instruments	-		-	-		-
10.5 Payables	-		333.91	-		83.86
10.1 Borrowings	-		-	-		-
10.6 Other Financial Liabilities	-		24.72	-		5.97
12.14 Total	-		358.63	-		89.83
12.15						

Level 1

	0		
1.1			
1.3 Financial Assets:			
2.2 Cash and cash equivalents			348.28
2.1 Bank balance other than cash and cash equivalents			68.21
Derivative financial instruments	0.00		
Receivables			
Contract for Sale of Investment in Securities			0.00
Other Receivable			0.00
Investments	0.00		
Other Financial assets			1.74
Total	0.00		418.23
Financial Liabilities:			
Derivative financial instruments	-		-
Payables	-		98.99
Borrowings	-		-
Other Financial Liabilities	-		319.03
Total	-		418.02

Annexure 8

The table below summarises the sensitivity of the Fund's net assets attributable to holders of unit to equity price movements as at 31 March. The impact below arises from the reasonable possible change in the fair value of equi

Particulars (Portfolio Beta)	Quant BUSINESS CYCLE FUND		Quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)		Quant BFSI FUND		Quant CONSUMPTION FUND	
	2026	2025	2026	2025	2026	2025	2026	2025
Effect on net assets attributable to unit capital of an increase in the index	0.83%	0.83%	0.71%	0.68%	0.83%	0.72%	0.76%	0.91%
Effect on net assets attributable to unit capital of an decrease in the index	-0.83%	-0.83%	-0.71%	-0.68%	-0.83%	-0.72%	-0.76%	-0.91%

Level 1

A	Net assets attributable to redeemable units	83,254.76	123,728.77	180,742.77	199,928.66	66,919.27	55,922.11	16,727.93	27,112.27
B	Investment in Equity Instruments (Equity AUM)	69,251.36	102,488.96	128,675.45	136,709.10	55,597.05	40,057.64	12,675.71	24,647.86
C	1% Increase in Equity Prices	69,943.87	103,513.85	129,962.20	138,076.19	56,153.02	40,458.22	12,802.47	24,894.34
C-B		692.51	1,024.89	1,286.75	1,367.09	555.97	400.58	126.76	246.48
D	1% Decrease in Equity Prices	68,558.85	101,464.07	127,388.70	135,342.01	55,041.08	39,657.06	12,548.95	24,401.38
D-B		-692.51	-1,024.89	-1,286.75	-1,367.09	-555.97	-400.58	-126.76	-246.48

ties and equity derivatives.

Quant COMMODITIES FUND		Quant DYNAMIC ASSET ALLOCATION FUND		quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)		quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)	
2026	2025	2026	2025	2026	2025	2026	2025
0.79%	0.89%	0.71%	0.74%	0.73%	0.92%	0.80%	0.92%
-0.79%	-0.89%	-0.71%	-0.74%	-0.73%	-0.92%	-0.80%	-0.92%

27,163.49	36,782.60	83,263.35	119,772.21	22,495.34	27,730.13	655,893.01	938,656.25
21,425.97	32,773.83	58,721.44	89,224.96	16,467.75	25,555.92	521,546.08	867,079.58
21,640.23	33,101.57	59,308.65	90,117.21	16,632.43	25,811.48	526,761.54	875,750.38
214.26	327.74	587.21	892.25	164.68	255.56	5,215.46	8,670.80
21,211.71	32,446.09	58,134.23	88,332.71	16,303.07	25,300.36	516,330.62	858,408.78
-214.26	-327.74	-587.21	-892.25	-164.68	-255.56	-5,215.46	-8,670.80

Quant GILT FUND		quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)		Quant HEALTHCARE FUND		Quant LARGE & MID CAP FUND	
2026	2025	2026	2025	2026	2025	2026	2025
0.00%	0.00%	0.67%	0.55%	0.85%	1.00%	0.75%	0.92%
0.00%	0.00%	-0.67%	-0.55%	-0.85%	-1.00%	-0.75%	-0.92%

9,255.20	12,496.39	475,639.01	318,345.86	32,640.70	36,063.97	277,826.47	351,561.39
0.00	0.00	317,773.48	175,478.24	27,637.54	36,121.64	208,598.15	322,020.01
0.00	0.00	320,951.21	177,233.02	27,913.92	36,482.86	210,684.13	325,240.21
0.00	0.00	3,177.73	1,754.78	276.38	361.22	2,085.98	3,220.20
0.00	0.00	314,595.75	173,723.46	27,361.16	35,760.42	206,512.17	318,799.81
0.00	0.00	-3,177.73	-1,754.78	-276.38	-361.22	-2,085.98	-3,220.20

Quant SMALL CAP FUND		Quant INFRASTRUCTURE FUND		Quant LARGE CAP FUND		Quant LIQUID FUND	
2026	2025	2026	2025	2026	2025	2026	2025
0.95%	0.90%	0.78%	0.90%	0.71%	0.81%	0.00%	0.00%
-0.95%	-0.90%	-0.78%	-0.90%	-0.71%	-0.81%	0.00%	0.00%

2,580,676.35	2,490,491.78	248,502.27	315,407.88	269,484.47	243,557.81	141,776.24	153,735.22
2,450,122.31	2,238,875.43	192,829.12	284,370.73	192,652.71	197,207.82	0.00	0.00
2,474,623.53	2,261,264.18	194,757.41	287,214.44	194,579.24	199,179.90	0.00	0.00
24,501.22	22,388.75	1,928.29	2,843.71	1,926.53	1,972.08	0.00	0.00
2,425,621.09	2,216,486.68	190,900.83	281,527.02	190,726.18	195,235.74	0.00	0.00
-24,501.22	-22,388.75	-1,928.29	-2,843.71	-1,926.53	-1,972.08	0.00	0.00

Quant FOCUSED FUND		Quant MANUFACTURING FUND		Quant MOMENTUM FUND		Quant MID CAP FUND	
2026	2025	2026	2025	2026	2025	2026	2025
0.74%	0.83%	0.70%	0.00%	0.66%	0.83%	0.81%	0.88%
			0.00%				
-0.74%	-0.83%	-0.70%	0.00%	-0.66%	-0.83%	-0.81%	-0.88%

70,142.73	101,152.99	54,871.20	82,569.60	115,309.11	166,888.76	699,259.23	835,527.05
51,716.18	84,395.21	38,515.05	70,294.23	76,625.68	139,123.89	567,634.30	735,995.21
52,233.34	85,239.16	38,900.20	70,997.17	77,391.94	140,515.13	573,310.64	743,355.16
517.16	843.95	385.15	702.94	766.26	1,391.24	5,676.34	7,359.95
51,199.02	83,551.26	38,129.90	69,591.29	75,859.42	137,732.65	561,957.96	728,635.26
-517.16	-843.95	-385.15	-702.94	-766.26	-1,391.24	-5,676.34	-7,359.95

Quant OVERNIGHT FUND		Quant FLEXI CAP FUND		Quant PSU FUND		Quant QuantAMENTAL FUND	
2026	2025	2026	2025	2026	2025	2026	2025
0.00%	0.00%	0.79%	0.88%	0.74%	0.70%	0.68%	0.81%
0.00%	0.00%	-0.79%	-0.88%	-0.74%	-0.70%	-0.68%	-0.81%

5,592.40	13,925.52	567,347.59	670,835.15	41,726.57	69,847.40	136,907.60	188,798.60
0.00	0.00	450,491.00	591,455.26	30,751.85	48,843.49	92,621.79	153,496.03
0.00	0.00	454,995.91	597,369.81	31,059.37	49,331.92	93,548.01	155,030.99
0.00	0.00	4,504.91	5,914.55	307.52	488.43	926.22	1,534.96
0.00	0.00	445,986.09	585,540.71	30,444.33	48,355.06	91,695.57	151,961.07
0.00	0.00	-4,504.91	-5,914.55	-307.52	-488.43	-926.22	-1,534.96

Quant TECK FUND		Quant ELSS TAX SAVER FUND		Quant VALUE FUND		Quant Arbitrage Fund		quant Equity Savings Fund
2026	2025	2026	2025	2026	2025	2026	2025	2026
0.77%	0.83%	0.96%	0.98%	0.78%	0.85%	0.67%	0.00%	0.74%
-0.77%	-0.83%	-0.96%	-0.98%	-0.78%	-0.85%	-0.67%	0.00%	-0.74%

19,091.37	37,205.53	1,096,998.01	1,041,318.74	146,744.19	167,505.29	28,207.60	0.20	4,029.04
14,645.17	30,969.81	1,049,099.42	1,016,460.40	113,828.00	142,776.12	18,987.27	0.00	2,976.03
14,791.62	31,279.51	1,059,590.41	1,026,625.00	114,966.28	144,203.88	19,177.14	0.00	3,005.79
146.45	309.70	10,490.99	10,164.60	1,138.28	1,427.76	189.87	0.00	29.76
14,498.72	30,660.11	1,038,608.43	1,006,295.80	112,689.72	141,348.36	18,797.40	0.00	2,946.27
-146.45	-309.70	-10,490.99	-10,164.60	-1,138.28	-1,427.76	-189.87	0.00	-29.76

Annexure 9 Investments in debt and money market securities

	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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
Rating												
AAA	-	-	-	-	-	-	-	-	-	-	-	-
A1+	14,426.07	-	0.08	-	-	-	-	-	-	-	-	-
AA-	-	-	-	-	-	-	-	-	-	-	-	-
SOV	31,590.00	39,924.89	17.48%	19.97%	1,588.90	592.41	7.06%	2.14%	33,785.84	32,169.33	5.15%	3.43%
Total	46,016.07	39,924.89	25.46%	19.97%	1,588.90	592.41	7.06%	2.14%	33,785.84	32,169.33	5.15%	3.43%

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
21,464.23	-	0.05	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
32,654.88	31,651.05	6.87%	9.94%	19,674.36	23,801.30	7.08%	6.77%	44,612.10	32,149.39	1.73%	1.29%
54,119.11	31,651.05	11.38%	9.94%	19,674.36	23,801.30	7.08%	6.77%	44,612.10	32,149.39	1.73%	1.29%

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
16,691.89	11,305.22	6.72%	3.58%	19,573.17	14,859.27	7.26%	6.10%	5,168.90	4,943.80	7.37%	4.89%
16,691.89	11,305.22	6.72%	3.58%	19,573.17	14,859.27	7.26%	6.10%	5,168.90	4,943.80	7.37%	4.89%

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
35,275.50	27,207.59	5.04%	3.26%	27,320.96	27,207.59	4.82%	4.06%	10,634.98	11,894.27	7.77%	6.30%
35,275.50	27,207.59	5.04%	3.26%	27,320.96	27,207.59	4.82%	4.06%	10,634.98	11,894.27	7.77%	6.30%

quant LIQUID FUND				quant GILT FUND				quant BUSINESS CYCLE FUND			
March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	14,837.42	-	0.10	-	-	-	-	-	-	-	-
81,844.14	80,720.25	0.58	0.53	-	-	-	-	-	-	-	-
-	9,813.41	-	0.06	-	-	-	-	-	-	-	-
19,936.11	19,956.69	14.06%	12.98%	7,723.04	11,622.89	83.45%	93.01%	6,063.97	5,452.02	7.28%	4.41%
101,780.25	125,327.77	71.79%	81.52%	7,723.04	11,622.89	83.45%	93.01%	6,063.97	5,452.02	7.28%	4.41%

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4,669.08	3,669.25	6.98%	6.56%	1,390.83	1,778.64	8.31%	6.56%	1,889.50	1,685.58	6.96%	4.58%
4,669.08	3,669.25	6.98%	6.56%	1,390.83	1,778.64	8.31%	6.56%	1,889.50	1,685.58	6.96%	4.58%

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
2,425.12	-	0.03	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
6,280.41	6,920.43	7.54%	5.78%	2,186.92	996.00	6.70%	2.76%	3,577.43	3,970.53	6.52%	4.81%
8,705.52	6,920.43	10.46%	5.78%	2,186.92	996.00	6.70%	2.76%	3,577.43	3,970.53	6.52%	4.81%

(Rs in Lakhs)

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	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
8,647.69	10,926.56	7.50%	6.55%	3,178.71	2,979.86	7.62%	4.27%	1,489.13	2,282.45	7.80%	6.13%
8,647.69	10,926.56	7.50%	6.55%	3,178.71	2,979.86	7.62%	4.27%	1,489.13	2,282.45	7.80%	6.13%

(Rs in Lakhs)				(Rs in Lakhs)			
quant VALUE FUND				quant Arbitrage Fund			
March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %	March 31, 2026	March 31, 2025	March 31, 2026 %	March 31, 2025 %
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,739.08	10,905.00	6.64%	6.51%	1,057.38	-	3.75%	-
9,739.08	10,905.00	6.64%	6.51%	1,057.38	-	3.75%	0.00%

Annexure 10 Interest rate risk

Particulars	quant LIQUID FUND				quant GILT FUND				quant OVERNIGHT FUND			
	As on 31 st March, 2026	Benchmark	As on 31 st March, 2025	Benchmark	As on 31 st March, 2026	Benchmark	As on 31 st March, 2025	Benchmark	As on 31 st March, 2026	Benchmark	As on 31 st March, 2025	Benchmark
Modified Duration	0.07032723	Crisil Liquid Debt Index	0.108655	Crisil Liquid Debt Index	5.382664	CRISIL Dynamic Gilt Index	5.1248	CRISIL Dynamic Gilt Index	0.005478694	CRISIL Liquid Overnight Index	0.0129	CRISIL Liquid Overnight Index

Annexure 11 Concentration of credit risk

	quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)				quant ESG Integration Strategy Fund (Formerly known as				quant Multi Cap Fund (formerly Known as			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	9,575.84	5.30%	-	0.00%	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	4,850.23	2.68%	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	15,827.62	8.76%	25,516.62	12.76%	1,588.90	7.06%	592.41	2.14%	33,785.84	5.15%	32,169.33	3.43%
Government Security												
Government of India	15,762.38	8.72%	14,408.28	7.21%	-	-	-	-	-	-	-	-
Note: TREPs, Equity, Future, Reit, Mutual Fund Units and foreign security are Not considered and State and central security are merged into Government Security												

Annexure 11

	quant Multi Asset Allocation Fund (formerly know as quant				quant LARGE & MID CAP FUND				quant SMALL CAP FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	17,589.42	0.04	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	3,874.82	0.01	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	8,094.87	1.70%	23,983.61	7.53%	19,674.36	7.08%	23,801.30	6.77%	44,612.10	1.73%	32,149.39	1.29%
Government Security												
Government of India	24,560.00	5.16%	7,667.45	2.41%	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant INFRASTRUCTURE FUND				quant LARGE CAP FUND				quant FOCUSED FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	16,691.89	6.72%	11,305.22	3.58%	19,573.17	7.26%	14,859.27	6.10%	5,168.90	7.37%	4,943.80	4.89%
Government Security												
Government of India	-	-	-	-	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant MID CAP FUND				quant FLEXI CAP FUND				quant quantAMENTAL FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	35,275.50	5.04%	27,207.59	3.26%	27,320.96	4.82%	27,207.59	4.06%	10,634.98	7.77%	11,894.27	6.30%
Government Security												
Government of India	-	-	-	-	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant VALUE FUND				quant GILT FUND				quant LIQUID FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	4,963.47	3.50%	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	14,847.22	10.47%	9,891.77	6.43%
Public Sector Bank	-	-	-	-	-	-	-	-	9,904.20	6.99%	14,902.06	9.69%
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	0.00%	9,862.07	6.41%
Animal Feed	-	-	-	-	-	-	-	-	-	0.00%	7,476.16	4.86%
Cement	-	-	-	-	-	-	-	-	-	0.00%	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	0.00%	-	-
Financial Institution	-	-	-	-	-	-	-	-	9,912.02	6.99%	9,891.10	6.43%
Housing Finance	-	-	-	-	-	-	-	-	9,889.46	6.98%	9,830.13	6.39%
Investment Companies	-	-	-	-	-	-	-	-	7,469.67	5.27%	4,930.55	3.21%
Personal Care	-	-	-	-	-	-	-	-	-	0.00%	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	0.00%	9,813.41	6.38%
Public Sector Bank	-	-	-	-	-	-	-	-	-	0.00%	4,940.31	3.21%
Stockbroking And Allied	-	-	-	-	-	-	-	-	9,933.67	7.01%	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-	14,924.44	10.53%	14,862.31	9.67%
Pharmaceuticals	-	-	-	-	-	-	-	-	-	0.00%	8,971.22	5.84%
Treasury Bills												
Government of India	9,739.08	6.64%	10,905.00	6.51%	1,168.68	12.63%	2,084.96	16.68%	19,936.11	14.06%	19,956.69	12.98%
Government Security												
Government of India	-	-	-	-	6,554.36	70.82%	9,537.93	76.33%	-	-	-	-
Note:												

Annexure 11

	quant BUSINESS CYCLE FUND				quant BFSI FUND				quant CONSUMPTION FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	6,063.97	7.28%	5,452.02	4.41%	4,669.08	6.98%	3,669.25	6.56%	1,390.83	8.31%	1,778.64	6.56%
Government Security												
Government of India	-	-	-	-	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant COMMODITIES FUND				quant DYNAMIC ASSET ALLOCATION FUND				quant HEALTHCARE FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	2,425.12	2.91%	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	1,889.50	6.96%	1,685.58	4.58%	6,280.41	7.54%	6,920.43	5.78%	2,186.92	6.70%	996.00	2.76%
Government Security												
Government of India	-	-	-	-	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant MANUFACTURING FUND				quant MOMENTUM FUND				quant PSU FUND			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits												
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers												
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills												
Government of India	3,577.43	6.52%	3,970.53	4.81%	8,647.69	7.50%	10,926.56	6.55%	3,178.71	7.62%	2,979.86	4.27%
Government Security												
Government of India	-	-	-	-	-	-	-	-	-	-	-	-
Note:												

Annexure 11

	quant TECK FUND				quant Arbitrage Fund			
	As At 31 March,2026		As At 31 March,2025		As At 31 March,2026		As At 31 March,2025	
	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets	Market/Fair Value as on March 31, 2026	% of Net Assets	Market/Fair Value as on March 31, 2025	% of Net Assets
Certificate of Deposits								
Financial Institution	-	-	-	-	-	-	-	-
Private Sector Bank	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-
Commercial Papers								
Agriculture	-	-	-	-	-	-	-	-
Animal Feed	-	-	-	-	-	-	-	-
Cement	-	-	-	-	-	-	-	-
Engineering-Designing-Construction	-	-	-	-	-	-	-	-
Financial Institution	-	-	-	-	-	-	-	-
Housing Finance	-	-	-	-	-	-	-	-
Investment Companies	-	-	-	-	-	-	-	-
Personal Care	-	-	-	-	-	-	-	-
Plastic Products	-	-	-	-	-	-	-	-
Public Sector Bank	-	-	-	-	-	-	-	-
Stockbroking And Allied	-	-	-	-	-	-	-	-
Non Banking Financial Company (NBFC)	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Treasury Bills								
Government of India	1,489.13	7.80%	2,282.45	6.13%	1,057.38	3.75%		
Government Security								
Government of India	-	-	-	-	-	-	-	-
Note:								

Annexure 12

Liquidity Risk

(Rupees in Lakhs)

quant Aggressive Hybrid Fund (Formerly known as quant ABSOLUTE FUND)				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	472.94	-	-	472.94
Other Financial Liabilities	358.88	-	-	358.88
Total	831.82	-	-	831.82
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	326.89	-	-	326.89
Other Financial Liabilities	279.02	-	-	279.02
Total	605.91	-	-	605.91

(Rupees in Lakhs)

quant ESG Integration Strategy Fund (Formerly known as quant ESG EQUITY FUND)				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	107.44	-	-	107.44
Other Financial Liabilities	74.88	-	-	74.88
Total	182.32	-	-	182.32
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	27.45	-	-	27.45
Other Financial Liabilities	145.85	-	-	145.85
Total	173.30	-	-	173.30

(Rupees in Lakhs)

quant Multi Cap Fund (formerly Known as quant ACTIVE FUND)				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	3,083.46	-	-	3,083.46
Other Financial Liabilities	1,027.46	-	-	1,027.46
Total	4,110.92	-	-	4,110.92
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	1,886.50	-	-	1,886.50
Other Financial Liabilities	1,391.29	-	-	1,391.29
Total	3,277.79	-	-	3,277.79

(Rupees in Lakhs)

quant Multi Asset Allocation Fund (formerly know as quant MULTI ASSET FUND)				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	2,558.01	-	-	2,558.01
Other Financial Liabilities	700.63	-	-	700.63
Total	3,258.64	-	-	3,258.64
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	530.16	-	-	530.16
Other Financial Liabilities	514.26	-	-	514.26
Total	1,044.42	-	-	1,044.42

(Rupees in Lakhs)

quant LARGE & MID CAP FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	1,112.96	-	-	1,112.96
Other Financial Liabilities	525.78	-	-	525.78
Total	1,638.74	-	-	1,638.74
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	1,112.44	-	-	1,112.44
Other Financial Liabilities	422.06	-	-	422.06
Total	1,534.50	-	-	1,534.50

(Rupees in Lakhs)

quant SMALL CAP FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	8,077.60	-	-	8,077.60
Other Financial Liabilities	3,327.24	-	-	3,327.24
Total	11,404.84	-	-	11,404.84
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	11,729.36	-	-	11,729.36
Payables	4,196.76	-	-	4,196.76
Other Financial Liabilities	2,047.86	-	-	2,047.86
Total	17,973.98	-	-	17,973.98

(Rupees in Lakhs)

quant INFRASTRUCTURE FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	1,130.99	-	-	1,130.99
Other Financial Liabilities	425.10	-	-	425.10
Total	1,556.09	-	-	1,556.09
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	920.45	-	-	920.45
Other Financial Liabilities	261.83	-	-	261.83
Total	1,182.28	-	-	1,182.28

(Rupees in Lakhs)

quant LARGE CAP FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	905.82	-	-	905.82
Other Financial Liabilities	744.49	-	-	744.49
Total	1,650.31	-	-	1,650.31
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	7,774.30	-	-	7,774.30
Payables	297.61	-	-	297.61
Other Financial Liabilities	493.70	-	-	493.70
Total	8,565.61	-	-	8,565.61

(Rupees in Lakhs)

quant FOCUSED FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	228.16	-	-	228.16
Other Financial Liabilities	181.42	-	-	181.42
Total	409.58	-	-	409.58
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	236.12	-	-	236.12
Other Financial Liabilities	178.73	-	-	178.73
Total	414.85	-	-	414.85

(Rupees in Lakhs)

quant MID CAP FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	2,774.51	-	-	2,774.51
Other Financial Liabilities	1,204.50	-	-	1,204.50
Total	3,979.01	-	-	3,979.01
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	1,713.71	-	-	1,713.71
Other Financial Liabilities	1,064.33	-	-	1,064.33
Total	2,778.04	-	-	2,778.04

(Rupees in Lakhs)

quant FLEXI CAP FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	3,021.67	-	-	3,021.67
Other Financial Liabilities	798.14	-	-	798.14
Total	3,819.81	-	-	3,819.81
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	5,095.76	-	-	5,095.76
Payables	9,371.90	-	-	9,371.90
Other Financial Liabilities	644.68	-	-	644.68
Total	15,112.34	-	-	15,112.34

(Rupees in Lakhs)

quant quantAMENTAL FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	433.33	-	-	433.33
Other Financial Liabilities	302.10	-	-	302.10
Total	735.43	-	-	735.43
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	1,798.50	-	-	1,798.50
Payables	817.75	-	-	817.75
Other Financial Liabilities	714.83	-	-	714.83
Total	3,331.08	-	-	3,331.08

(Rupees in Lakhs)

quant ELSS TAX SAVER FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	2,479.45	-	-	2,479.45
Other Financial Liabilities	1,459.03	-	-	1,459.03
Total	3,938.48	-	-	3,938.48
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	521.13	-	-	521.13
Other Financial Liabilities	1,215.72	-	-	1,215.72
Total	1,736.85	-	-	1,736.85

(Rupees in Lakhs)

quant VALUE FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	359.79	-	-	359.79
Other Financial Liabilities	265.69	-	-	265.69
Total	625.48	-	-	625.48
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	292.41	-	-	292.41
Other Financial Liabilities	1,016.80	-	-	1,016.80
Total	1,309.21	-	-	1,309.21

(Rupees in Lakhs)

quant LIQUID FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	78.80	-	-	78.80
Other Financial Liabilities	313.48	-	-	313.48
Total	392.28	-	-	392.28
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	2,030.24	-	-	2,030.24
Other Financial Liabilities	609.54	-	-	609.54
Total	2,639.78	-	-	2,639.78

(Rupees in Lakhs)

quant GILT FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	28.03	-	-	28.03
Other Financial Liabilities	14.53	-	-	14.53
Total	42.56	-	-	42.56
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	35.21	-	-	35.21
Other Financial Liabilities	69.11	-	-	69.11
Total	104.32	-	-	104.32

(Rupees in Lakhs)

quant OVERNIGHT FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	0.10	-	-	0.10
Other Financial Liabilities	69.48	-	-	69.48
Total	69.58	-	-	69.58
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	273.83	-	-	273.83
Other Financial Liabilities	118.97	-	-	118.97
Total	392.80	-	-	392.80

(Rupees in Lakhs)

quant BUSINESS CYCLE FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	250.17	-	-	250.17
Other Financial Liabilities	192.68	-	-	192.68
Total	442.85	-	-	442.85
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant BFSI FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	499.48	-	-	499.48
Other Financial Liabilities	141.74	-	-	141.74
Total	641.22	-	-	641.22
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant CONSUMPTION FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	152.59	-	-	152.59
Other Financial Liabilities	47.10	-	-	47.10
Total	199.69	-	-	199.69
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant COMMODITIES FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	121.97	-	-	121.97
Other Financial Liabilities	58.28	-	-	58.28
Total	180.25	-	-	180.25
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant DYNAMIC ASSET ALLOCATION FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-0.08	-	-	-0.08
Payables	328.98	-	-	328.98
Other Financial Liabilities	197.98	-	-	197.98
Total	526.88	-	-	526.88
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant HEALTHCARE FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	79.67	-	-	79.67
Other Financial Liabilities	70.19	-	-	70.19
Total	149.86	-	-	149.86
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant MANUFACTURING FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	254.73	-	-	254.73
Other Financial Liabilities	142.14	-	-	142.14
Total	396.87	-	-	396.87
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant MOMENTUM FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	685.02	-	-	685.02
Other Financial Liabilities	257.04	-	-	257.04
Total	942.06	-	-	942.06
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant PSU FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	180.06	-	-	180.06
Other Financial Liabilities	104.16	-	-	104.16
Total	284.22	-	-	284.22
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant TECK FUND				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	84.52	-	-	84.52
Other Financial Liabilities	52.04	-	-	52.04
Total	136.56	-	-	136.56
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	-	-	-	-
Other Financial Liabilities	-	-	-	-
Total	-	-	-	-

(Rupees in Lakhs)

quant Arbitrage Fund				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	196.15	-	-	196.15
Payables	137.76	-	-	137.76
Other Financial Liabilities	24.72	-	-	24.72
Total	358.63	-	-	358.63
As at 31 March 2025				
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	98.99	-	-	98.99
Other Financial Liabilities	319.03	-	-	319.03
Total	418.02	-	-	418.02

(Rupees in Lakhs)

quant Equity Savings Fund				
Particulars	Contractual cash flow			
As at 31 March 2026	Within 1 year	1-5 years	More than 5 years	Total
Non-derivative liabilities				
Contract for purchase of investment in securities	-	-	-	-
Payables	83.86	-	-	83.86
Other Financial Liabilities	5.97	-	-	5.97
Total	89.83	-	-	89.83

Maturity analysis of assets and liabilities.

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 known as quant MULTI ASSET FUND)		
	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
As at March 31, 2026												
Financial Assets:												
Cash and cash equivalents	2,880.16	-	2,880.16	4,634.33	-	4,634.33	91,864.54	-	91,864.54	33,060.49	-	33,060.49
Bank balance other than cash and cash equivalents	2,048.14	-	2,048.14	8.38	-	8.38	10,220.17	-	10,220.17	10,571.66	-	10,571.66
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	175,298.65	-	175,298.65	18,056.65	-	18,056.65	557,537.59	-	557,537.59	418,469.79	-	418,469.79
Other Financial assets	1,371.76	-	1,371.76	34.45	-	34.45	670.08	-	670.08	941.57	-	941.57
Total Assets (a)	181,598.71	-	181,598.71	22,733.81	-	22,733.81	660,292.38	-	660,292.38	463,043.51	-	463,043.51
	-	-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities:												
Payables	472.94	-	472.94	107.44	-	107.44	3,083.46	-	3,083.46	2,558.01	-	2,558.01
Other Financial Liabilities	358.88	-	358.88	74.88	-	74.88	1,027.46	-	1,027.46	700.63	-	700.63
	-	-	-	-	-	-	-	-	-	-	-	-
Non Financial Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	9.48	-	9.48	3.50	-	3.50	115.96	-	115.96	74.08	-	74.08
	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities(b)	841.30	-	841.30	185.82	-	185.82	4,226.88	-	4,226.88	3,332.72	-	3,332.72

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 known as quant MULTI ASSET FUND)		
	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
As at March 31, 2025												
Financial Assets:												
Cash and cash equivalents	11,196.14	-	11,196.14	559.29	-	559.29	34,263.96	-	34,263.96	73,299.02	-	73,299.02
Bank balance other than cash and cash equivalents	388.05	-	388.05	137.06	-	137.06	1,245.91	-	1,245.91	983.46	-	983.46
Receivables	8,475.91	-	8,475.91	-	-	-	0.29	-	0.29	220.50	-	220.50
Investments	177,230.77	-	177,230.77	26,148.33	-	26,148.33	899,308.58	-	899,308.58	240,676.28	-	240,676.28
Other Financial assets	248.80	-	248.80	5.42	-	5.42	229.25	-	229.25	526.45	-	526.45
Total Assets (a)	197,539.67	-	197,539.67	26,850.10	-	26,850.10	935,047.99	-	935,047.99	315,705.71	-	315,705.71
	-	-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities:												
Payables	326.89	-	326.89	27.45	-	27.45	1,886.50	-	1,886.50	530.16	-	530.16
Other Financial Liabilities	279.02	-	279.02	145.85	-	145.85	1,391.29	-	1,391.29	514.26	-	514.26
	-	-	-	-	-	-	-	-	-	-	-	-
Non Financial Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	9.92	-	9.92	4.49	-	4.49	77.98	-	77.98	28.90	-	28.90
	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities(b)	615.83	-	615.83	177.79	-	177.79	3,355.77	-	3,355.77	1,073.32	-	1,073.32

quant LARGE & MID CAP FUND			quant SMALL CAP FUND			quant INFRASTRUCTURE FUND			quant LARGE CAP FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
51,477.67	-	51,477.67	73,367.21	-	73,367.21	35,728.89	-	35,728.89	53,802.41	-	53,802.41
88.06	-	88.06	16,382.69	-	16,382.69	48.38	-	48.38	160.21	-	160.21
-	-	-	3.00	-	3.00	-	-	-	5,386.81	-	5,386.81
228,272.52	-	228,272.52	2,494,795.12	-	2,494,795.12	209,521.00	-	209,521.00	212,225.89	-	212,225.89
391.15	-	391.15	3,822.54	-	3,822.54	5,459.31	-	5,459.31	391.84	-	391.84
280,229.40	-	280,229.40	2,588,370.56	-	2,588,370.56	250,757.58	-	250,757.58	271,967.16	-	271,967.16
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,112.96	-	1,112.96	8,077.60	-	8,077.60	1,130.99	-	1,130.99	905.82	-	905.82
525.78	-	525.78	3,327.24	-	3,327.24	425.10	-	425.10	744.49	-	744.49
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
49.44	-	49.44	367.44	-	367.44	48.76	-	48.76	50.67	-	50.67
1,688.18	-	1,688.18	11,772.28	-	11,772.28	1,604.85	-	1,604.85	1,700.98	-	1,700.98

quant LARGE & MID CAP FUND			quant SMALL CAP FUND			quant INFRASTRUCTURE FUND			quant LARGE CAP FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
922.65	-	922.65	203,936.83	-	203,936.83	16,540.35	-	16,540.35	28,409.55	-	28,409.55
1,021.40	-	1,021.40	23,259.73	-	23,259.73	748.22	-	748.22	8,367.48	-	8,367.48
412.12	-	412.12	3.00	-	3.00	61.14	-	61.14	224.08	-	224.08
345,821.31	-	345,821.31	2,271,084.50	-	2,271,084.50	295,675.96	-	295,675.96	212,067.10	-	212,067.10
62.48	-	62.48	1,310.03	-	1,310.03	162.85	-	162.85	176.30	-	176.30
348,239.96	-	348,239.96	2,499,594.09	-	2,499,594.09	313,188.52	-	313,188.52	249,244.51	-	249,244.51
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,112.44	-	1,112.44	15,926.12	-	15,926.12	920.45	-	920.45	8,071.91	-	8,071.91
422.06	-	422.06	2,047.86	-	2,047.86	261.83	-	261.83	493.70	-	493.70
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
30.84	-	30.84	196.53	-	196.53	33.70	-	33.70	20.74	-	20.74
1,565.34	-	1,565.34	18,170.51	-	18,170.51	1,215.98	-	1,215.98	8,586.35	-	8,586.35

quant FOCUSED FUND			quant MID CAP FUND			quant FLEXI CAP FUND			quant quantAMENTAL FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
12,418.13	-	12,418.13	89,632.63	-	89,632.63	93,527.91	-	93,527.91	30,140.60	-	30,140.60
73.42	-	73.42	10,293.36	-	10,293.36	320.42	-	320.42	2,551.22	-	2,551.22
1,298.16	-	1,298.16	-	-	-	-	-	-	1,298.16	-	1,298.16
56,885.08	-	56,885.08	602,909.80	-	602,909.80	477,811.97	-	477,811.97	103,256.77	-	103,256.77
104.76	-	104.76	636.51	-	636.51	778.47	-	778.47	196.69	-	196.69
70,779.55	-	70,779.55	703,472.30	-	703,472.30	572,438.77	-	572,438.77	137,443.44	-	137,443.44
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
228.16	-	228.16	2,774.51	-	2,774.51	3,021.67	-	3,021.67	433.33	-	433.33
181.42	-	181.42	1,204.50	-	1,204.50	798.14	-	798.14	302.10	-	302.10
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
13.02	-	13.02	120.24	-	120.24	88.90	-	88.90	25.96	-	25.96
422.60	-	422.60	4,099.25	-	4,099.25	3,908.71	-	3,908.71	761.39	-	761.39

quant FOCUSED FUND			quant MID CAP FUND			quant FLEXI CAP FUND			quant quantAMENTAL FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
9,526.49	-	9,526.49	65,707.80	-	65,707.80	51,862.34	-	51,862.34	18,838.56	-	18,838.56
448.95	-	448.95	2,246.86	-	2,246.86	6,191.85	-	6,191.85	2,245.44	-	2,245.44
202.54	-	202.54	609.26	-	609.26	2,902.60	-	2,902.60	2,828.01	-	2,828.01
89,339.02	-	89,339.02	763,202.80	-	763,202.80	618,662.85	-	618,662.85	165,390.29	-	165,390.29
47.48	-	47.48	328.50	-	328.50	440.77	-	440.77	127.81	-	127.81
99,564.48	-	99,564.48	832,095.22	-	832,095.22	680,060.41	-	680,060.41	189,430.11	-	189,430.11
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
236.12	-	236.12	1,713.71	-	1,713.71	14,467.66	-	14,467.66	2,616.25	-	2,616.25
178.73	-	178.73	1,064.33	-	1,064.33	644.68	-	644.68	714.83	-	714.83
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
15.41	-	15.41	66.55	-	66.55	66.15	-	66.15	23.49	-	23.49
430.26	-	430.26	2,844.59	-	2,844.59	15,178.49	-	15,178.49	3,354.57	-	3,354.57

quant ELSS TAX SAVER FUND			quant VALUE FUND			quant LIQUID FUND			quant GILT FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
41,149.41	-	41,149.41	24,150.27	-	24,150.27	39,200.32	-	39,200.32	1,462.68	-	1,462.68
10,193.02	-	10,193.02	91.00	-	91.00	177.41	-	177.41	1.50	-	1.50
-	-	-	19.44	-	19.44	-	-	-	-	-	-
1,049,099.42	-	1,049,099.42	123,567.07	-	123,567.07	102,535.44	-	102,535.44	7,723.03	-	7,723.03
710.68	-	710.68	168.17	-	168.17	279.55	-	279.55	112.31	-	112.31
1,101,152.53	-	1,101,152.53	147,995.95	-	147,995.95	142,192.72	-	142,192.72	9,299.52	-	9,299.52
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,479.45	-	2,479.45	359.79	-	359.79	78.80	-	78.80	28.03	-	28.03
1,459.03	-	1,459.03	265.69	-	265.69	313.48	-	313.48	14.53	-	14.53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
129.20	-	129.20	21.09	-	21.09	16.76	-	16.76	0.91	-	0.91
4,067.68	-	4,067.68	646.57	-	646.57	409.04	-	409.04	43.47	-	43.47

quant ELSS TAX SAVER FUND			quant VALUE FUND			quant LIQUID FUND			quant GILT FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
19,933.59	-	19,933.59	11,234.55	-	11,234.55	29,461.06	-	29,461.06	642.52	-	642.52
6,357.47	-	6,357.47	1,288.22	-	1,288.22	734.16	-	734.16	52.69	-	52.69
90.34	-	90.34	13.91	-	13.91	4.94	-	4.94	81.43	-	81.43
1,016,460.40	-	1,016,460.40	153,681.12	-	153,681.12	126,040.44	-	126,040.44	11,622.88	-	11,622.88
351.30	-	351.30	56.47	-	56.47	158.56	-	158.56	203.51	-	203.51
1,043,193.10	-	1,043,193.10	166,274.27	-	166,274.27	156,399.16	-	156,399.16	12,603.03	-	12,603.03
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
521.13	-	521.13	292.41	-	292.41	2,030.24	-	2,030.24	35.21	-	35.21
1,215.72	-	1,215.72	1,016.80	-	1,016.80	609.54	-	609.54	69.11	-	69.11
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
69.08	-	69.08	7.74	-	7.74	18.07	-	18.07	1.81	-	1.81
1,805.93	-	1,805.93	1,316.95	-	1,316.95	2,657.85	-	2,657.85	106.13	-	106.13

quant OVERNIGHT FUND			quant BUSINESS CYCLE FUND			quant BFSI FUND			quant CONSUMPTION FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
5,538.23	-	5,538.23	9,182.74	-	9,182.74	7,365.76	-	7,365.76	2,871.76	-	2,871.76
33.66	-	33.66	-674.31	-	-674.31	28.87	-	28.87	11.63	-	11.63
29.17	-	29.17	-	-	-	-	-	-	-	-	-
-	-	-	75,315.32	-	75,315.32	60,266.13	-	60,266.13	14,066.54	-	14,066.54
61.80	-	61.80	101.29	-	101.29	42.77	-	42.77	23.52	-	23.52
5,662.86		5,662.86	83,925.04		83,925.04	67,703.53		67,703.53	16,973.45		16,973.45
-		-	-		-	-		-	-		-
0.10	-	0.10	250.17	-	250.17	499.48	-	499.48	152.59	-	152.59
69.48	-	69.48	192.68	-	192.68	141.74	-	141.74	47.10	-	47.10
-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-
0.62	-	0.62	12.02	-	12.02	27.16	-	27.16	3.12	-	3.12
70.20	-	70.20	454.87	-	454.87	668.38	-	668.38	202.81	-	202.81

quant OVERNIGHT FUND			quant BUSINESS CYCLE FUND			quant BFSI FUND			quant CONSUMPTION FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
14,082.47	-	14,082.47	13,747.70	-	13,747.70	10,427.98	-	10,427.98	431.71	-	431.71
166.66	-	166.66	3,979.80	-	3,979.80	406.33	-	406.33	165.24	-	165.24
0.40	-	0.40	264.74	-	264.74	-	-	-	-	-	-
-	-	-	107,940.98	-	107,940.98	43,726.89	-	43,726.89	26,426.49	-	26,426.49
70.82	-	70.82	96.11	-	96.11	68.68	-	68.68	2.27	-	2.27
14,320.35	-	14,320.35	126,029.33	-	126,029.33	54,629.88	-	54,629.88	27,025.71	-	27,025.71
-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-
273.83		273.83	3,900.32		3,900.32	254.89		254.89	170.52		170.52
118.97	-	118.97	199.19	-	199.19	158.90	-	158.90	437.47	-	437.47
-	-	-	-	-	-	-	-	-	-	-	-
-		-	-		-	-		-	-		-
-	-	-	-	-	-	-	-	-	-	-	-
1.53		1.53	8.03		8.03	29.24		29.24	5.52		5.52
394.33	-	394.33	4,107.54	-	4,107.54	443.03	-	443.03	613.51	-	613.51

quant COMMODITIES FUND			quant DYNAMIC ASSET ALLOCATION FUND			quant HEALTHCARE FUND			quant MANUFACTURING FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
3,609.21	-	3,609.21	10,059.28	-	10,059.28	2,992.94	-	2,992.94	13,224.25	-	13,224.25
7.55	-	7.55	2,539.37	-	2,539.37	9.50	-	9.50	16.90	-	16.90
-	-	-	-	-	-	-	-	-	-	-	-
23,315.46	-	23,315.46	70,245.35	-	70,245.35	29,824.47	-	29,824.47	42,092.48	-	42,092.48
39.07	-	39.07	160.81	-	160.81	18.76	-	18.76	86.73	-	86.73
26,971.29		26,971.29	83,004.81		83,004.81	32,845.67		32,845.67	55,420.36		55,420.36
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
121.97	-	121.97	328.90	-	328.90	79.67	-	79.67	254.73	-	254.73
58.28	-	58.28	197.98	-	197.98	70.19	-	70.19	142.14	-	142.14
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4.81	-	4.81	10.99	-	10.99	5.54	-	5.54	8.81	-	8.81
185.06	-	185.06	537.87	-	537.87	155.40	-	155.40	405.68	-	405.68

quant COMMODITIES FUND			quant DYNAMIC ASSET ALLOCATION FUND			quant HEALTHCARE FUND			quant MANUFACTURING FUND		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
756.05	-	756.05	21,374.44	-	21,374.44	245.73	-	245.73	7,836.58	-	7,836.58
147.95	-	147.95	438.86	-	438.86	177.47	-	177.47	423.75	-	423.75
799.68	-	799.68	679.22	-	679.22	-	-	-	-	-	-
34,459.42	-	34,459.42	96,145.39	-	96,145.39	37,117.65	-	37,117.65	74,264.77	-	74,264.77
3.73	-	3.73	128.45	-	128.45	4.36	-	4.36	62.28	-	62.28
36,166.83	-	36,166.83	118,766.36	-	118,766.36	37,545.21	-	37,545.21	82,587.38	-	82,587.38
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
97.15	-	97.15	407.74	-	407.74	984.94	-	984.94	303.64	-	303.64
74.09	-	74.09	315.71	-	315.71	604.45	-	604.45	223.95	-	223.95
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7.68	-	7.68	12.56	-	12.56	4.02	-	4.02	8.39	-	8.39
178.92	-	178.92	736.01	-	736.01	1,593.41	-	1,593.41	535.98	-	535.98

quant MOMENTUM FUND			quant PSU FUND			quant TECK FUND			quant Arbitrage Fund			quant Equity Savings Fund		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
27,449.98	-	27,449.98	8,231.66	-	8,231.66	3,079.27	-	3,079.27	1,280.79	-	1,280.79	627.78	-	627.78
2,549.73	-	2,549.73	16.14	-	16.14	17.83	-	17.83	27.34	-	27.34	2.69	-	2.69
1,298.16	-	1,298.16	-	-	-	-	-	-	971.64	-	971.64	-	-	-
85,273.38	-	85,273.38	33,930.56	-	33,930.56	16,134.29	-	16,134.29	25,729.14	-	25,729.14	3,443.03	-	3,443.03
166.98	-	166.98	65.96	-	65.96	23.63	-	23.63	12.03	-	12.03	6.01	-	6.01
116,738.23		116,738.23	42,244.32		42,244.32	19,255.02		19,255.02	28,020.94		28,020.94	4,079.51		4,079.51
-		-	-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-	-		-
685.02	-	685.02	180.06	-	180.06	84.52	-	84.52	333.91	-	333.91	83.86	-	83.86
257.04	-	257.04	104.16	-	104.16	52.04	-	52.04	24.72	-	24.72	5.97	-	5.97
-		-	-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-	-		-
21.60	-	21.60	9.64	-	9.64	4.45	-	4.45	7.08	-	7.08	1.06	-	1.06
963.66	-	963.66	293.86	-	293.86	141.01	-	141.01	365.71	-	365.71	90.89	-	90.89

quant MOMENTUM FUND			quant PSU FUND			quant TECK FUND			quant Arbitrage Fund		
Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total	Within 12 Months	After 12 Months	Total
15,264.19	-	15,264.19	5,067.44	-	5,067.44	2,358.04	-	2,358.04	348.28	-	348.28
525.43	-	525.43	391.38	-	391.38	301.08	-	301.08	68.21	-	68.21
28.02	-	28.02	8,185.62	-	8,185.62	-	-	-	-	-	-
150,050.45	-	150,050.45	51,823.35	-	51,823.35	33,252.26	-	33,252.26	-	-	-
93.61	-	93.61	26.00	-	26.00	21.74	-	21.74	1.74	-	1.74
165,961.70	-	165,961.70	65,493.79	-	65,493.79	35,933.12	-	35,933.12	418.23	-	418.23
-		-	-		-	-		-	-		-
-		-	-		-	-		-	-		-
1,126.83	-	1,126.83	168.32	-	168.32	150.96	-	150.96	98.99	-	98.99
282.91	-	282.91	138.80	-	138.80	116.20	-	116.20	319.03	-	319.03
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
30.93	-	30.93	14.11	-	14.11	6.95	-	6.95	-	-	-
1,440.67	-	1,440.67	321.23	-	321.23	274.11	-	274.11	418.02	-	418.02



quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com