



Greetings for Vikram Samvat - 2082

quant mutual fund

**FACTSHEET**

April 2025





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



## U.S. equity still @ risk | buy fading 'U.S. Presidential Puts'

The narrative around 2<sup>nd</sup> April, 2025 'Liberation Day' is quite strong, but this month does bring in significant inflexion points – not just for the U.S., but also for the entire world. The start of **Vikram Samvat 2082**, aligning with the Pratipada Tithi of Shukla Paksha in the Chaitra month, holds great significance in our Vedic mathematics, as it is believed that Lord Brahma, the Creator of the Universe, initiated the creation of the cosmos on this very day.

The 'so called' U.S. action man Trump is currently leading the U.S. dominance (Or disaster) charts. Though Trump can be perceived as the winner of 'Grand Master Geopolitical Chess Tournament,' in reality, he will be held responsible for putting an end to America's superpower status. As a student of global macros, we have not seen such acceleration in global geopolitics and this could be a disaster for global trade, forcing inflation to knock down our doors.

U.S. President Trump's narrative is increasing volatility in a very short period via his statements, and this is raising many eyebrows among allies and the relevance of U.S. dominance is under a severe question mark. His actions are furthering our endorsement of a long-term structural bull run in inflation and DM yields.

Whether the United States will maintain its position as the world's leading nation or experience a decline due to Trump's isolationist policies, which have largely been conducted through Executive Orders, is the central issue. It seems increasingly likely that our foreboding that the U.S. economy has finally entered a recognizable structural descent due to its policies of protectionism leading to isolationism, will turn out to be correct.

**Currencies** - Although the DXY index has achieved our medium-term upside target, it has since corrected quite meaningfully despite Trump's noise and narratives. Seasonally, April is a bearish month for the Dollar Index, but DXY still remains our biggest 'Perceived Risk' and our 'Predictive Analytics' models are again showcasing a rising risk regime after January peak in USD. We should watch out for global currencies and global yields as they will dictate the 2025 macro outlook.

**Crude & Bitcoin** - For crude oil, April is seasonally bullish and downside is very limited but upside could be quite meaningful this month and market participants are prepared for short-term spike. Even for Bitcoin, the trends are bullish into mid-April with current global uncertainties, Bitcoin would be an ideal investment for high risk appetite global investors and multiple risk appetite indicators are endorsing constructive view in the coming weeks.

**Precious Metals** - For precious metals and Gold in particular, April is seasonally bullish and despite our cautious outlook from a near-term perspective, Gold is now trading at ATH and thus, has potential to rally further before we see a sharp correction by end of Q2, 2025. Our multivariate models are showcasing rising downside volatility risks for precious metals. However, our medium-term and long-term views are equally constructive and we reiterate that a meaningful percentage of your portfolio should be dedicated towards precious metals.

**Global Equities** - As indicated in our March Factsheet that U.S. equity is seeing challenging times and Nasdaq in particular will underperform. For global equities in general, April is seasonally bullish, but the current vulnerability in U.S. equity is still high as our quant Complacency Indicators have made new all-time highs in January and have started correcting since then. Global equity flows towards the U.S. after touching ATH are now witnessing massive outflows particularly in the passive segment. Therefore, an important high is already in place in U.S. equity and the Nasdaq in particular. Although a near-term pullback is probable, the medium-term trend is weak and the month of April can be equally challenging like March month of 2025. Overall, there is a mixed trend for global equity and more constructive for Europe & China. **The ongoing correction globally is under consolidation phase and not a bear market as perceived by disheartened investors. For a deep bear market hypothesis, we require a tighter global liquidity and currently global liquidity still remains quite strong.**

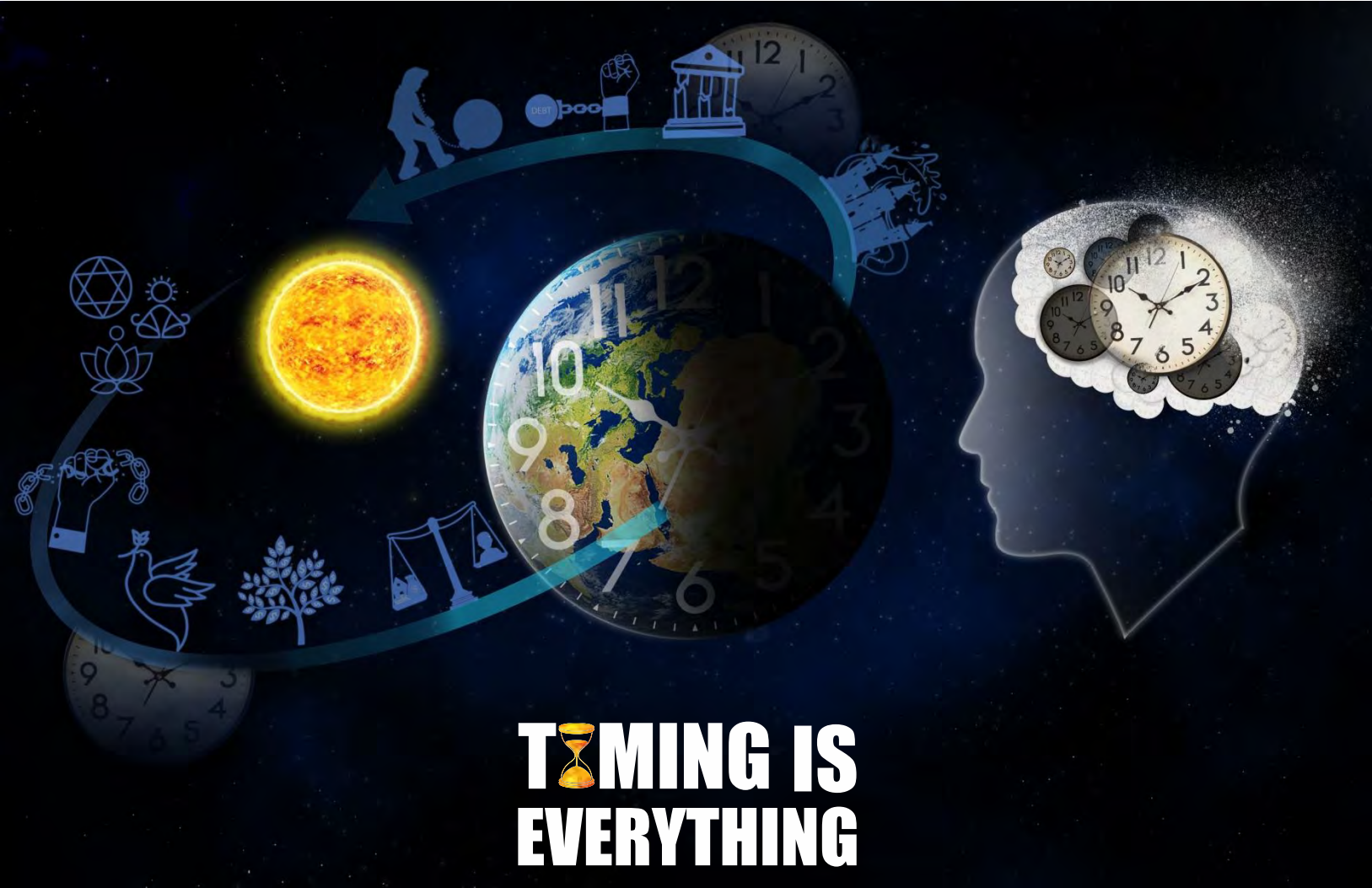
India equity has been in a corrective phase for the past few months as the 'Risk-off' cycle peaked out in July '24 and our 'Predictive Analytics' models are now suggesting that we have covered 69% of the journey, and therefore select buying opportunities are visible in sectors viz. Infrastructure, Hotels & Hospitality, Pharmaceuticals, Materials, Retail and Telecom.

Our 'Predictive Analytics' endorsed that a **trading bottom is round the corner by the end of February** and since then, the Nifty 50 Index has rallied 8% and currently, the market is waiting for clarity from Trump. Hence, we are participating in both large and mega-large caps, while selectively increasing our small cap exposures in most of our equity schemes.

We are focused on long-term growth and are committed to managing your investments with utmost care and diligence. Even as we have grown over the years, we managed to keep our **investor concentration risk low**, thereby creating a more balanced and sustainable foundation for our portfolios. With a diversified investor base, mainly made up of individual investors, our long-term growth and success is supported by a broader and more resilient group of stakeholders and hence reduced volatility. This has fostered innovation and more opportunities for diverse perspectives within our decision-making process. It also aligns with our core values of transparency, long-term growth and fostering meaningful relationships with a wide range of investors. We remain committed to driving value for all of our stakeholders and ensuring that our business continues to thrive in a dynamic market environment.

Our overall portfolio remains tilted towards large and mega large caps and overall liquidity of the portfolio is good; high cash levels in most of our schemes have been used to deploy selective small caps in the falling markets. Thank you for your continued trust and partnership.





# TIMING IS EVERYTHING

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, as 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. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. 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. 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 risk, liquidity and valuations.** Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

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





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 an **absolute** focus on 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**

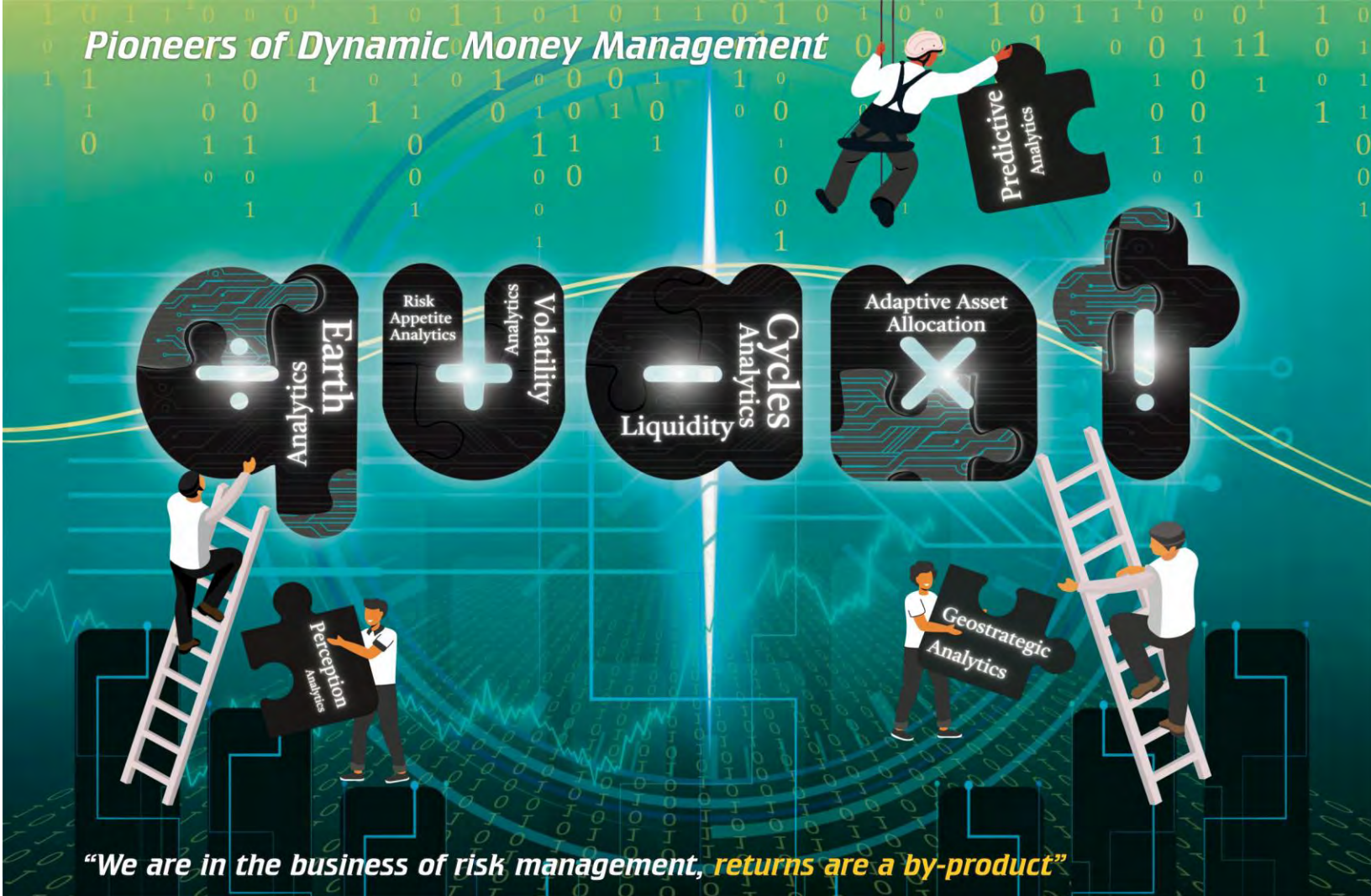
'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables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



# Pioneers of Dynamic Money Management



## Investment Principles

**MEASURABLE  
IS RELIABLE**

**Measurable is reliable:** For success in investing, discipline is of more importance than any other attribute of the investment process. Our battle-tested suite of proprietary valuation, liquidity and risk indicators along with extensive financial modelling ensure that we consistently deliver superior results

**QUANTAMENTAL  
INVESTING**

**Quantamental investing:** While measurable is reliable, we also believe the economy and markets cannot be captured completely by models and indicators. Human judgement that comes from years of trading and investing experience has immense value. For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity

**MULTI-ASSET  
MANAGER**

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

**MONEY FLOWS  
FROM ONE  
ASSET CLASS  
TO ANOTHER**

**Money flows from one asset class to another:** Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is the surest and most consistent method for generating wealth

**TIMING IS  
EVERYTHING**

**Timing is everything:** In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.



# VLRT



*Being Relevant with 'predictive analytics'*

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

## Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

**A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

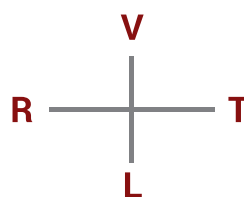
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## LIQUIDITY

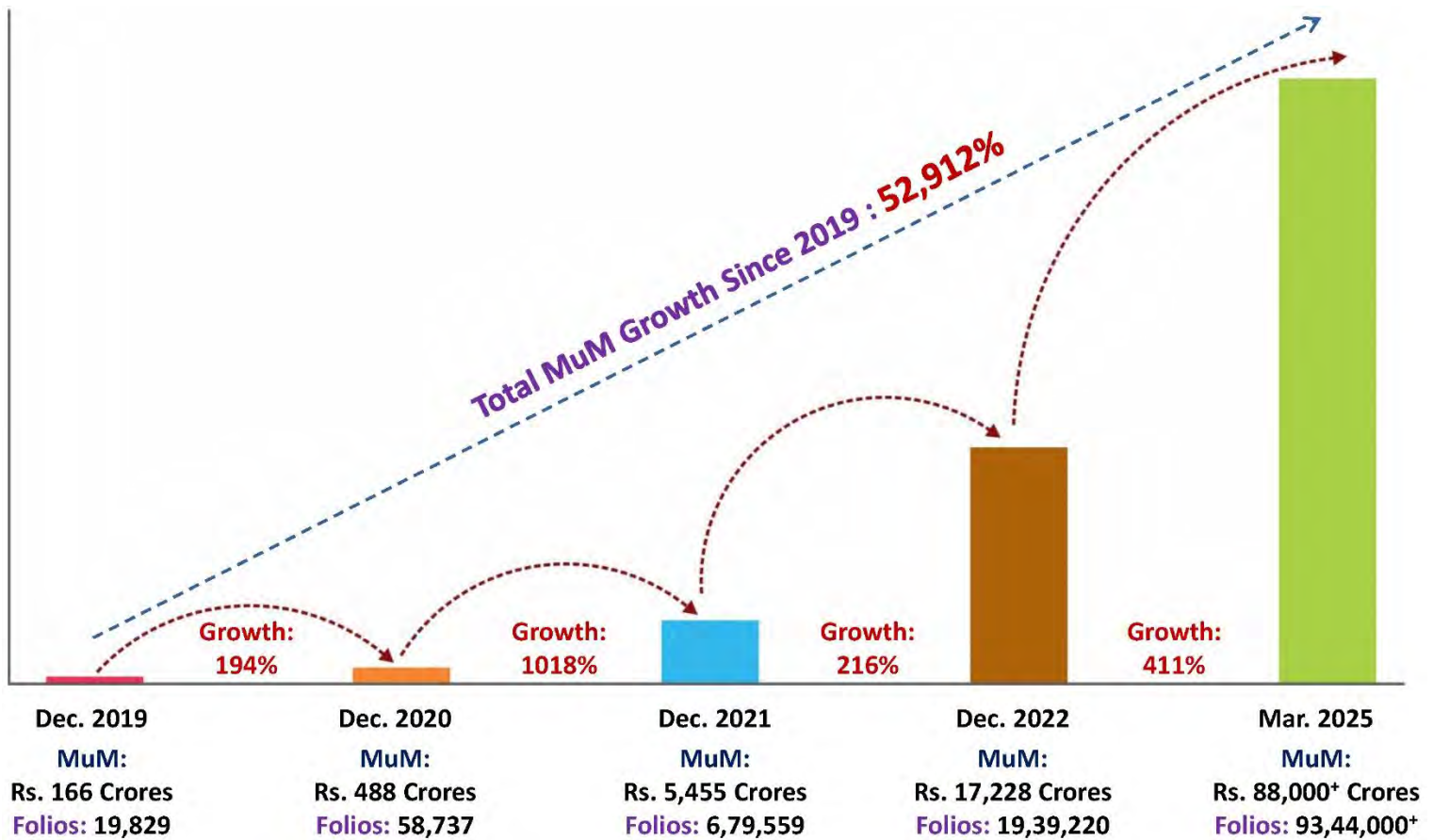
Understanding the flow of money across asset classes.

## TIME

Being in sync with the waves of value and behaviour



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



Equity 97 % of total MuM; Folios and MuM data as on 28<sup>th</sup> March 2025

### Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, **when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile.**

**Standard deviation** measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it **doesn't differentiate between upside and downside volatility**. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility.

**Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant** from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes.

**Trailing P/E ratio** alone does not capture the future growth prospects of the portfolio and therefore we should also look at the **forward P/E ratio**. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential.

**Portfolio turnover ratio** is an **irrelevant measure** because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. **Globally for all active money managers, Portfolio Turnover Ratio is naturally high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment.**

Therefore, **investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy** when evaluating the quality of a portfolio. **Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment** of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.



quant MF schemes –performance across categories, across time horizons

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

Note: Data as on 28 March 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund , quant Multi Asset Fund , quant Absolute Fund, quant Active Fund, quant Liquid Fund , quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant MF – Debt schemes

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

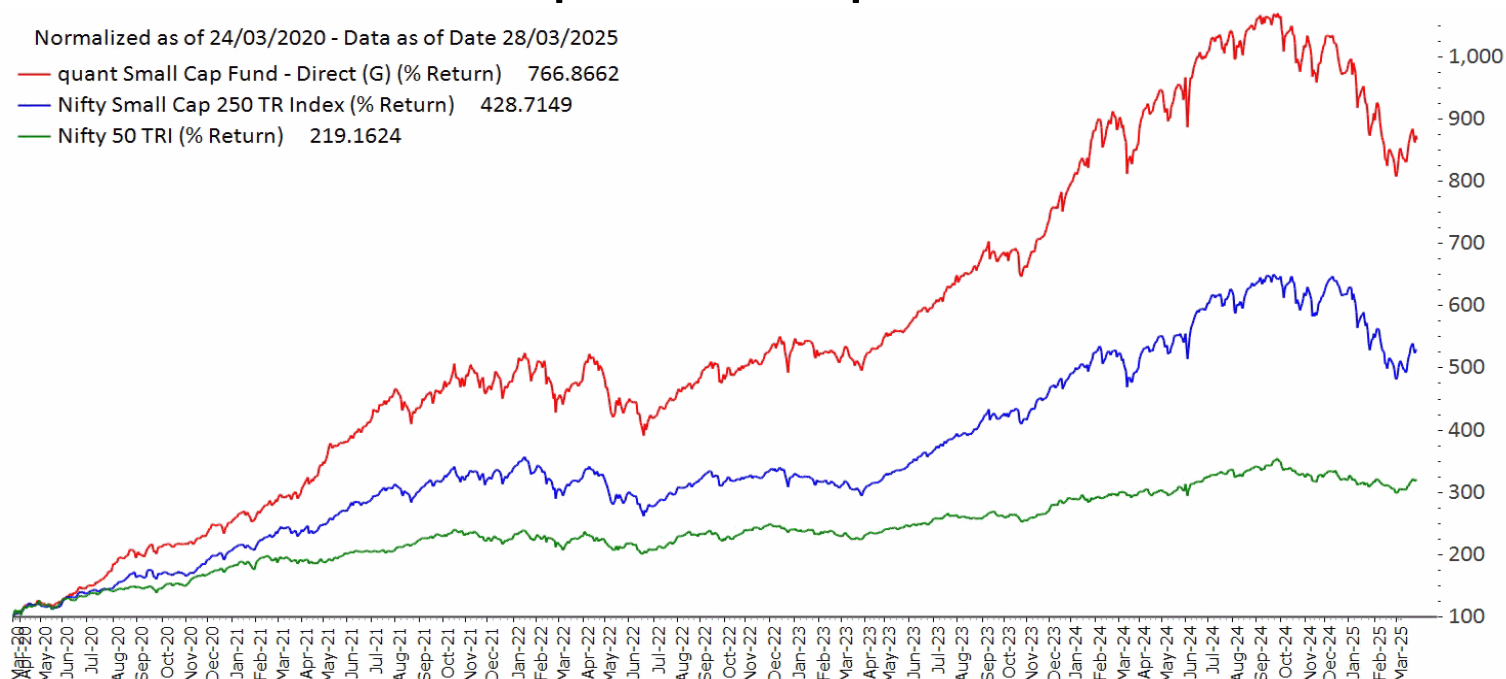
Note: Data as on 28<sup>th</sup> March 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future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



# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

— quant Small Cap Fund - Direct (G) (% Return) 766.8662  
 — Nifty Small Cap 250 TR Index (% Return) 428.7149  
 — Nifty 50 TRI (% Return) 219.1624



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 766.86% between March 24, 2020 and March 28, '25 with a portfolio beta of 1.06.



## SMALL-CAP

### FUND

(An open ended equity scheme investing in small cap portfolio of equity shares)



Inspired to think BIG

Invest in our philosophy  
active | absolute | unconstrained



# quant Small Cap Fund

quant  
**SMALL CAP**  
FUND

**Investment Objective:** 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.

**FUND SIZE**

**₹ 24,893 cr**  
**\$ 2.91 bn**

## SCHEME SNAPSHOT

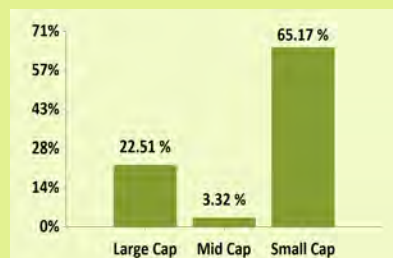
### INCEPTION DATE

29 October 1996

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.94
Sortino Ratio	4.39
Jensen's Alpha	11.23%
R- Squared	0.77
Downside Deviation	10.21%
Upside Deviation	23.46%
Downside Capture	0.80
Upside Capture	1.15

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.35
20	56.84
30	69.21

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.98
20	1.55
30	1.93

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% if exit <= 1 Year

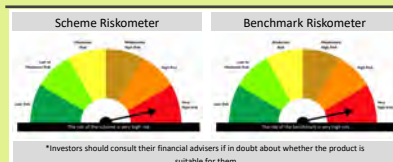
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



## PORTFOLIO TOP HOLDING

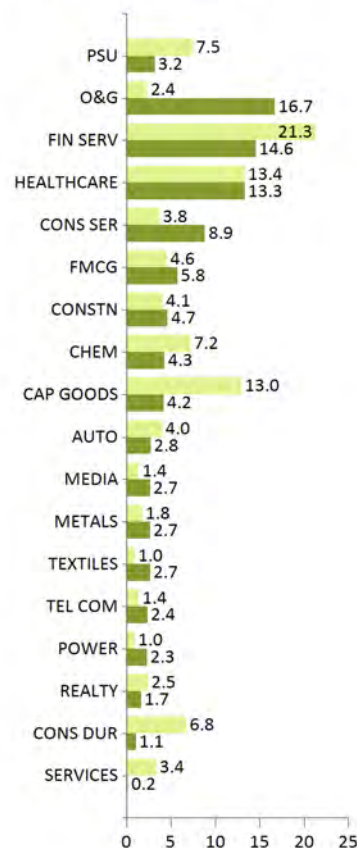
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	10.02
Jio Financial Services Ltd.	4.81
Aegis Logistics Ltd.	4.27
Aditya Birla Fashion and Retail Ltd.	3.32
Bikaji Foods International Ltd.	2.99
Poly Medicure Ltd.	2.84
Sun TV Network Ltd.	2.69
RBL Bank Ltd.	2.64
HFCL Ltd.	2.40
Ventive Hospitality Ltd.	2.38
<b>Equity &amp; Equity Related Instruments</b>	<b>90.99</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.01</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.41	-18.79	-17.82	-8.51	8,159	8,121	8,218	9,149
YTD	-12.14	-12.34	-15.58	-0.70	8,786	8,766	8,442	9,930
1 Year	0.74	-0.22	6.02	6.65	10,074	9,978	10,602	10,665
3 Years	21.86	20.48	17.81	11.75	18,097	17,490	16,353	13,956
5 Years	51.83	49.92	37.42	23.69	80,680	75,725	49,000	28,957
SI*	11.97	11.66	N.A.	N.A.	248,440	229,330	N.A.	N.A.

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	107470	106934	-19.18	-19.97	108953	-16.95	119089	-1.43
3 Years	360000	476741	468066	19.25	17.93	466946	17.76	432201	12.32
5 Years	600000	1303939	1250199	31.77	29.98	1086779	24.08	874940	15.14
7 Years	840000	2574009	2439353	31.62	30.08	1816316	21.70	1415512	14.68
SI*	1470000	6447842	35407548	22.26	13.74	N.A.	N.A.	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

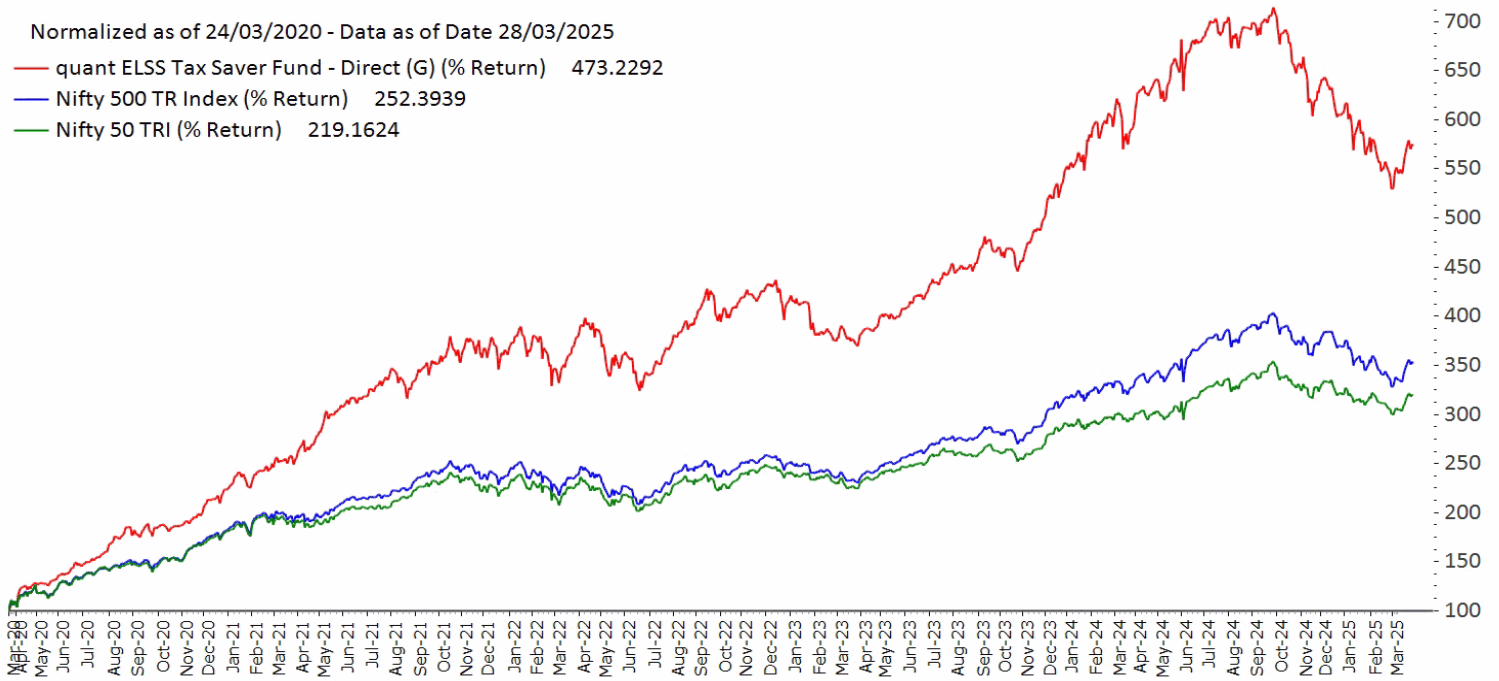
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 473.2292  
Nifty 500 TR Index (% Return) 252.3939  
Nifty 50 TRI (% Return) 219.1624



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 473.23% between March 24, 2020 and March 28, '25 with a portfolio beta of 1.06.

*Get a head start on*  
**Tax planning & Growth**

**Invest in our philosophy**  
active | absolute | unconstrained



**quant**  
**ELSS TAX SAVER**  
**FUND**

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



# quant ELSS Tax Saver Fund

quant  
ELSS TAX SAVER  
FUND

**Investment Objective:** 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.

**FUND SIZE**  
₹ 10,405 cr  
\$ 1.22 bn

## SCHEME SNAPSHOT

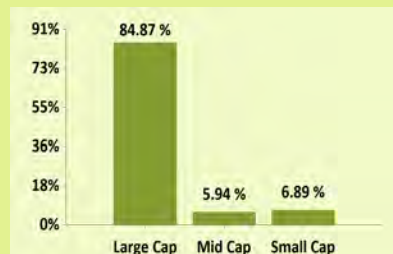
### INCEPTION DATE

13 April 2000

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.68
Sortino Ratio	3.43
Jensen's Alpha	10.18%
R- Squared	0.72
Downside Deviation	9.28%
Upside Deviation	18.49%
Downside Capture	0.87
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.00
20	87.27
30	94.65

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.49
30	0.59

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

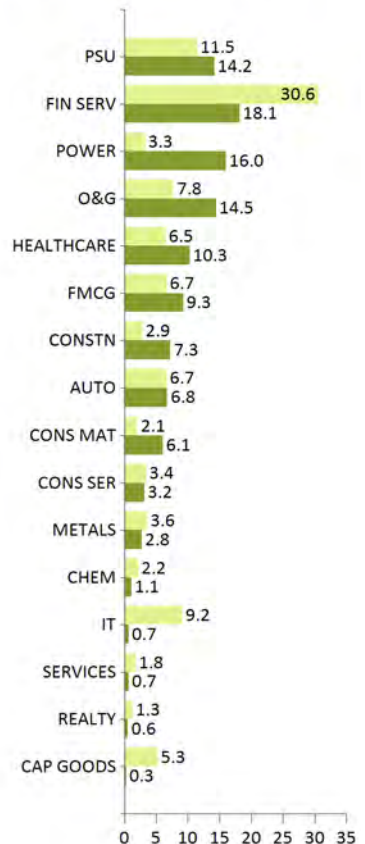
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.78
Adani Power Ltd.	6.89
Jio Financial Services Ltd.	6.49
Larsen & Toubro Ltd.	6.37
Samvardhana Motherson International Ltd.	6.31
Grasim Industries Ltd.	6.07
Life Insurance Corporation of India	5.28
Tata Power Co. Ltd.	4.86
Aurobindo Pharma Ltd.	4.71
NTPC Ltd.	4.24
<b>Equity &amp; Equity Related Instruments</b>	<b>97.69</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.31</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.92	-19.37	-11.69	-8.51	8,108	8,063	8,831	9,149
YTD	-5.99	-6.25	-4.89	-0.70	9,401	9,375	9,511	9,930
1 Year	-4.26	-5.27	6.37	6.65	9,574	9,473	10,637	10,665
3 Years	14.74	13.32	13.86	11.75	15,107	14,552	14,761	13,956
5 Years	39.10	36.96	26.24	23.69	52,079	48,188	32,055	28,957
SI*	15.58	15.08	13.58	13.11	370,719	332,515	239,973	216,306

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	107694	107087	-18.85	-19.75	115873	-6.45	119089	-1.43
3 Years	360000	432866	424618	12.43	11.10	443672	14.15	432201	12.32
5 Years	600000	1049446	1003560	22.63	20.77	921534	17.26	874940	15.14
7 Years	840000	2005620	1876504	24.51	22.62	1504441	16.40	1415512	14.68
SI*	1470000	6741683	31871404	22.90	15.89	30085495	15.54	25304851	14.47

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

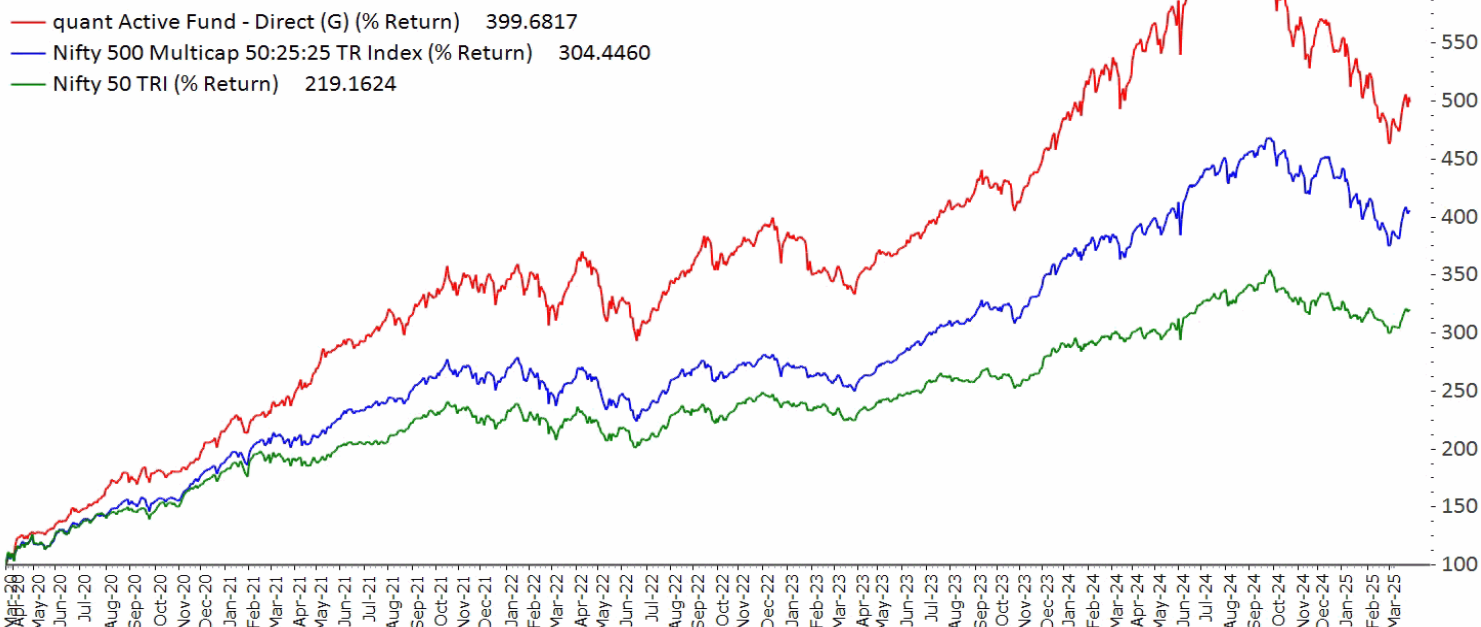
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



# quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 399.68% between March 24, 2020 and March 28, '25 with a portfolio beta of 1.03.

**Smart moves at Every Step**

**quant<sup>+</sup> ACTIVE FUND**  
 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Active Fund | (a Multi cap Fund)



**Investment Objective:** 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.

**FUND SIZE**

**₹ 9,389 cr**  
**\$ 1.10 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.50
Sortino Ratio	2.95
Jensen's Alpha	3.21%
R- Squared	0.79
Downside Deviation	9.62%
Upside Deviation	17.98%
Downside Capture	1.01
Upside Capture	1.10

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.89
20	67.01
30	81.04

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.31
20	3.23
30	3.82

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

## PORTFOLIO TOP HOLDING

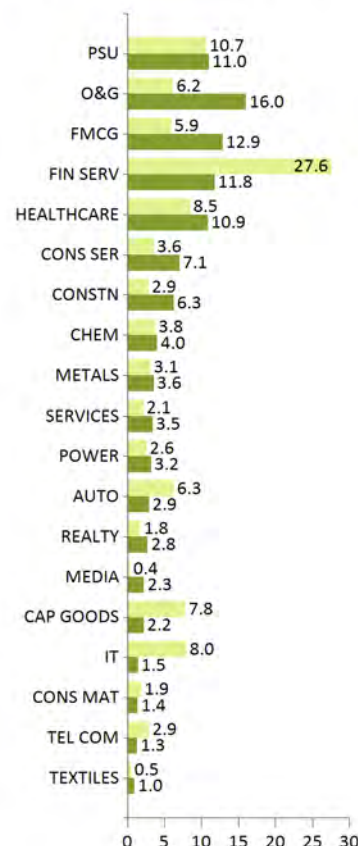
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.92
Aurobindo Pharma Ltd.	5.22
ITC Ltd.	4.26
Larsen & Toubro Ltd.	4.09
Aegis Logistics Ltd.	3.71
Britannia Industries Ltd.	3.32
Adani Power Ltd.	3.24
Life Insurance Corporation of India	3.19
Swan Energy Ltd.	3.00
Marico Ltd.	2.94
<b>Equity &amp; Equity Related Instruments</b>	<b>94.62</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.38</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS\*

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-17.83	-18.30	-12.99	-8.51	8,217	8,170	8,701	9,149
YTD	-9.13	-9.39	-7.40	-0.70	9,087	9,061	9,260	9,930
1 Year	-4.39	-5.46	6.88	6.65	9,561	9,454	10,688	10,665
3 Years	12.37	11.05	15.79	11.75	14,189	13,695	15,526	13,956
5 Years	35.32	33.46	29.98	23.69	45,366	42,346	37,103	28,957
SI*	18.93	18.52	N.A.	15.36	634,580	584,274	N.A.	306,139

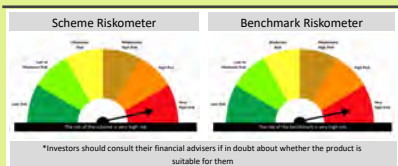
## SIP RETURNS\*

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	106782	106154	-20.20	-21.12	114441	-8.65	119089	-1.43
3 Years	360000	418704	410808	10.13	8.82	454481	15.84	432201	12.32
5 Years	600000	976085	936706	19.62	17.93	979916	19.79	874940	15.14
7 Years	840000	1815827	1718569	21.69	20.14	1622179	18.51	1415512	14.68
SI*	1470000	6168527	35530161	21.62	17.56	N.A.	N.A.	22396235	14.59

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. \* Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

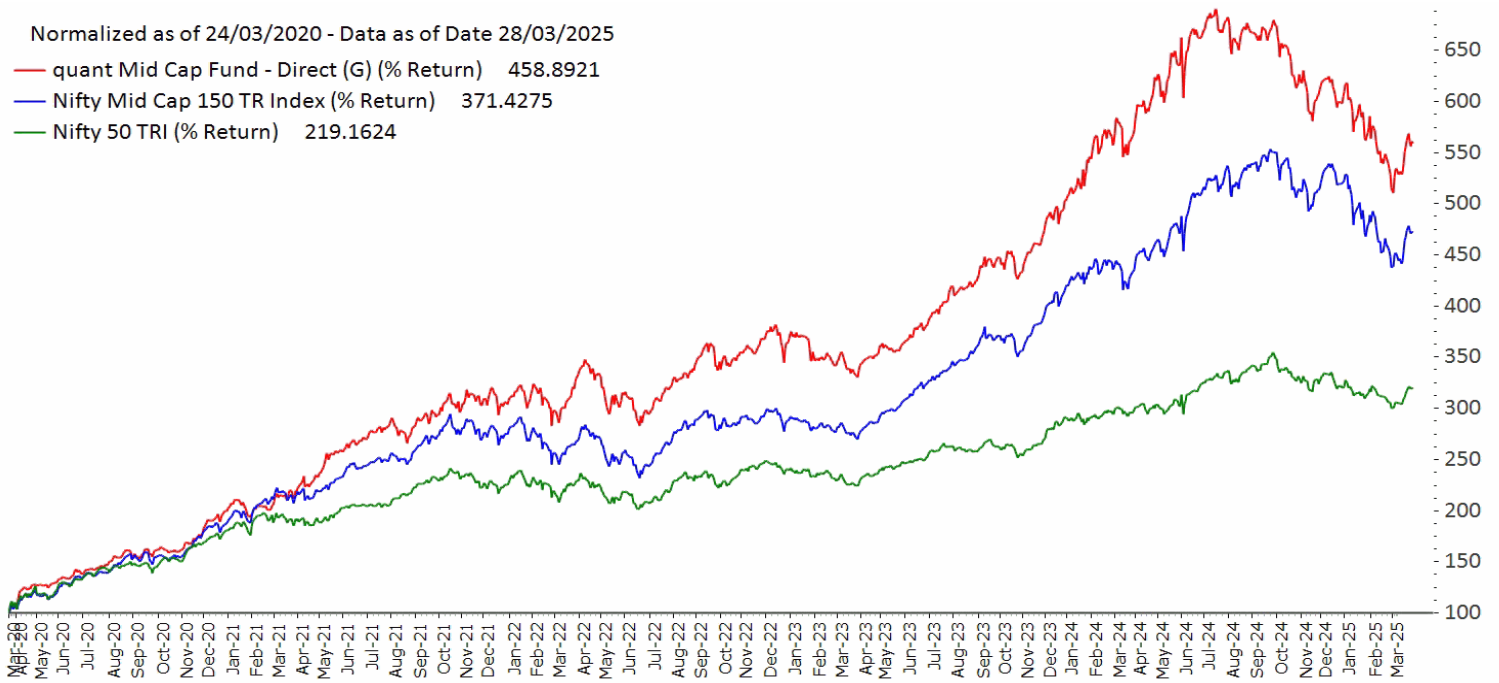




# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

— quant Mid Cap Fund - Direct (G) (% Return) 458.8921  
 — Nifty Mid Cap 150 TR Index (% Return) 371.4275  
 — Nifty 50 TRI (% Return) 219.1624



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 458.88% in between March 24, 2020 and March 28, '25 with a portfolio beta of 0.98.

*Cut out for the big league*

**quant**

**MID-CAP**

**FUND**

(An open ended equity scheme predominantly investing in mid cap stocks)

**Invest in our philosophy**

active | absolute | unconstrained



# quant Mid Cap Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 8,356 cr  
\$ 0.98 bn

## SCHEME SNAPSHOT

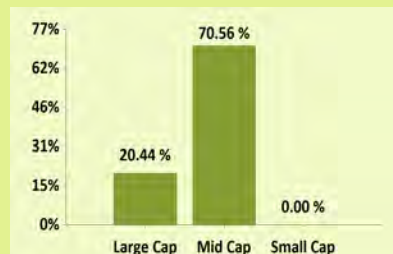
### INCEPTION DATE

20 March 2001

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.67
Sortino Ratio	3.33
Jensen's Alpha	2.32%
R- Squared	0.71
Downside Deviation	9.38%
Upside Deviation	18.03%
Downside Capture	0.78
Upside Capture	0.94

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.10
20	82.53
30	91.00

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.40
20	1.89
30	2.29

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 0.5% if exit <= 3 Months

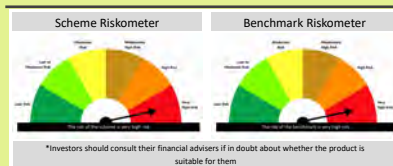
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



## PORTFOLIO TOP HOLDING

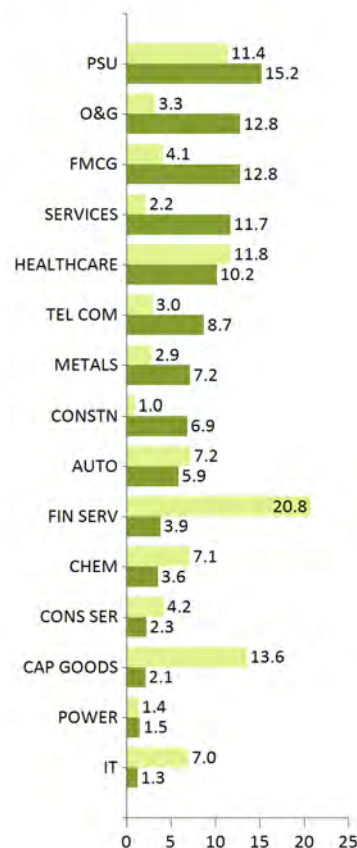
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.95
Aurobindo Pharma Ltd.	8.29
IRB Infrastructure Developers Ltd.	6.91
Container Corporation of India Ltd.	6.77
Tata Communications Ltd.	6.55
Marico Ltd.	6.24
Lloyds Metals And Energy Ltd.	5.66
ITC Ltd.	4.80
Linde India Ltd.	3.59
Bharat Forge Ltd.	3.34
<b>Equity &amp; Equity Related Instruments</b>	<b>91.00</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.00</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-17.07	-17.54	-14.15	-8.51	8,293	8,246	8,585	9,149
YTD	-8.25	-8.50	-9.91	-0.70	9,175	9,150	9,009	9,930
1 Year	-2.36	-3.46	8.17	6.65	9,764	9,654	10,817	10,665
3 Years	18.84	17.04	20.53	11.75	16,783	16,031	17,512	13,956
5 Years	38.67	36.33	34.58	23.69	51,277	47,093	44,140	28,957
SI*	13.90	13.37	N.A.	14.87	227,722	203,684	N.A.	279,345

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	108323	107687	-17.92	-18.86	113322	-10.36	119089	-1.43
3 Years	360000	462170	451706	17.03	15.41	477685	19.39	432201	12.32
5 Years	600000	1137202	1080465	25.98	23.84	1081193	23.87	874940	15.14
7 Years	840000	2109385	1961667	25.94	23.88	1844726	22.14	1415512	14.68
SI*	1470000	5745249	20221278	20.59	13.85	N.A.	N.A.	22656844	14.59

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

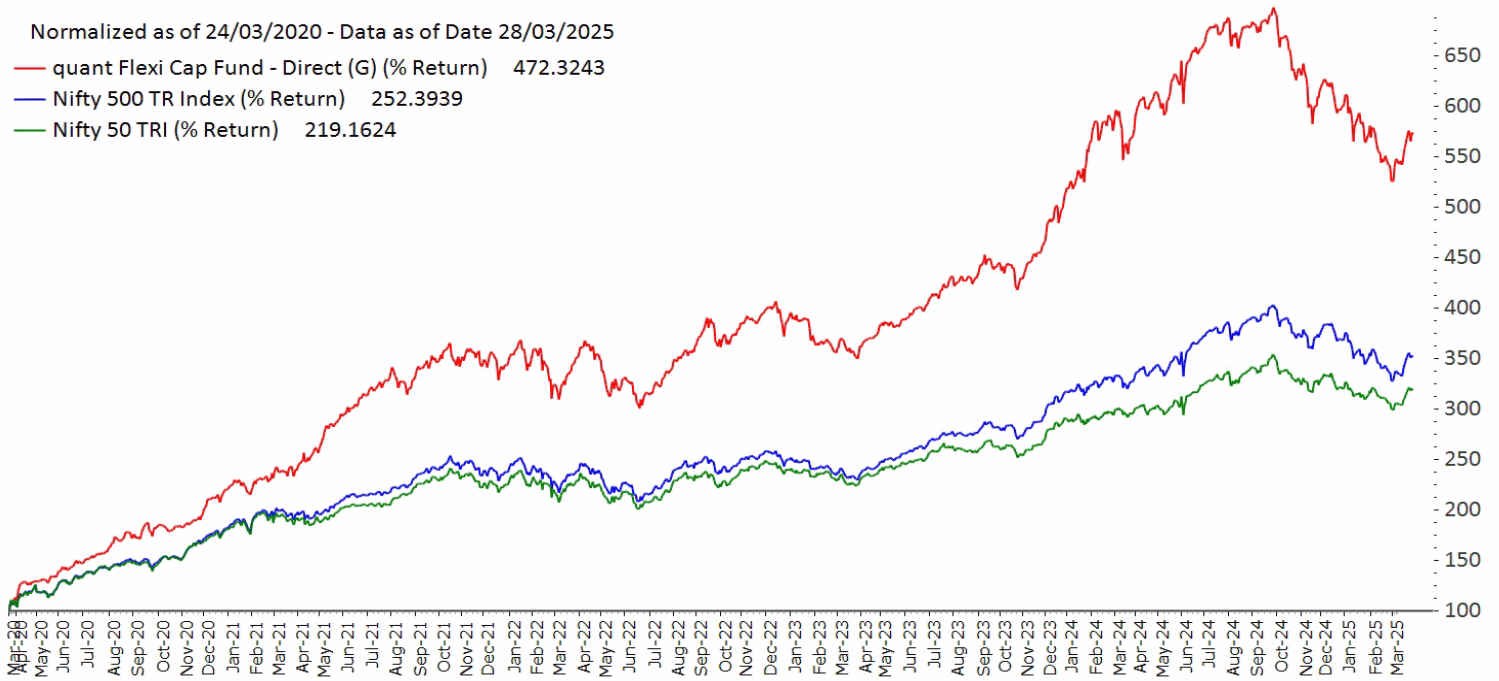
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

quant Flexi Cap Fund - Direct (G) (% Return) 472.3243  
Nifty 500 TR Index (% Return) 252.3939  
Nifty 50 TRI (% Return) 219.1624



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 472.31% between March 24, 2020 and March 28, '25 with a portfolio beta of 1.00.



**quant**

**FLEXI CAP**

**FUND**

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

*Flexibility creates Adaptability*

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Flexi Cap Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 6,712 cr  
\$ 0.78 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

17 October 2008

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.69
Sortino Ratio	3.45
Jensen's Alpha	10.86%
R- Squared	0.70
Downside Deviation	9.20%
Upside Deviation	18.34%
Downside Capture	0.88
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.68
20	81.56
30	92.30

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.82
20	5.47
30	6.57

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

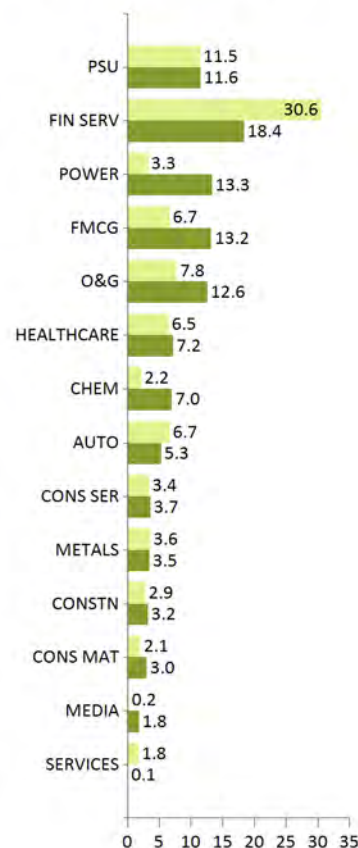
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.88
ITC Ltd.	8.21
Bajaj Finserv Ltd.	6.02
Adani Power Ltd.	5.70
Samvardhana Motherson International Ltd.	5.34
Aurobindo Pharma Ltd.	5.24
Tata Power Co. Ltd.	4.76
Life Insurance Corporation of India	4.30
Jio Financial Services Ltd.	3.74
Adani Enterprises Ltd.	3.49
<b>Equity &amp; Equity Related Instruments</b>	<b>92.63</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.37</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-17.31	-17.78	-11.69	-8.51	8,269	8,222	8,831	9,149
YTD	-5.10	-5.37	-4.89	-0.70	9,490	9,463	9,511	9,930
1 Year	-0.99	-2.15	6.37	6.65	9,901	9,785	10,637	10,665
3 Years	17.61	16.05	13.86	11.75	16,268	15,630	14,761	13,956
5 Years	38.19	36.84	26.24	23.69	50,395	47,989	32,055	28,957
SI*	15.10	14.39	15.53	14.52	100,969	91,174	107,340	92,986

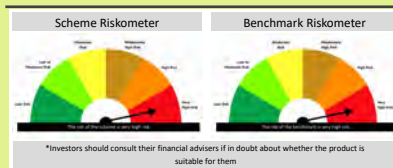
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110238	109571	-15.06	-16.06	115873	-6.45	119089	-1.43
3 Years	360000	456556	446788	16.16	14.64	443672	14.15	432201	12.32
5 Years	600000	1084745	1048657	24.01	22.60	921534	17.26	874940	15.14
7 Years	840000	2009903	1917909	24.57	23.24	1504441	16.40	1415512	14.68
SI*	1470000	6096508	9190748	21.45	16.68	7304888	14.33	6637859	13.34

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

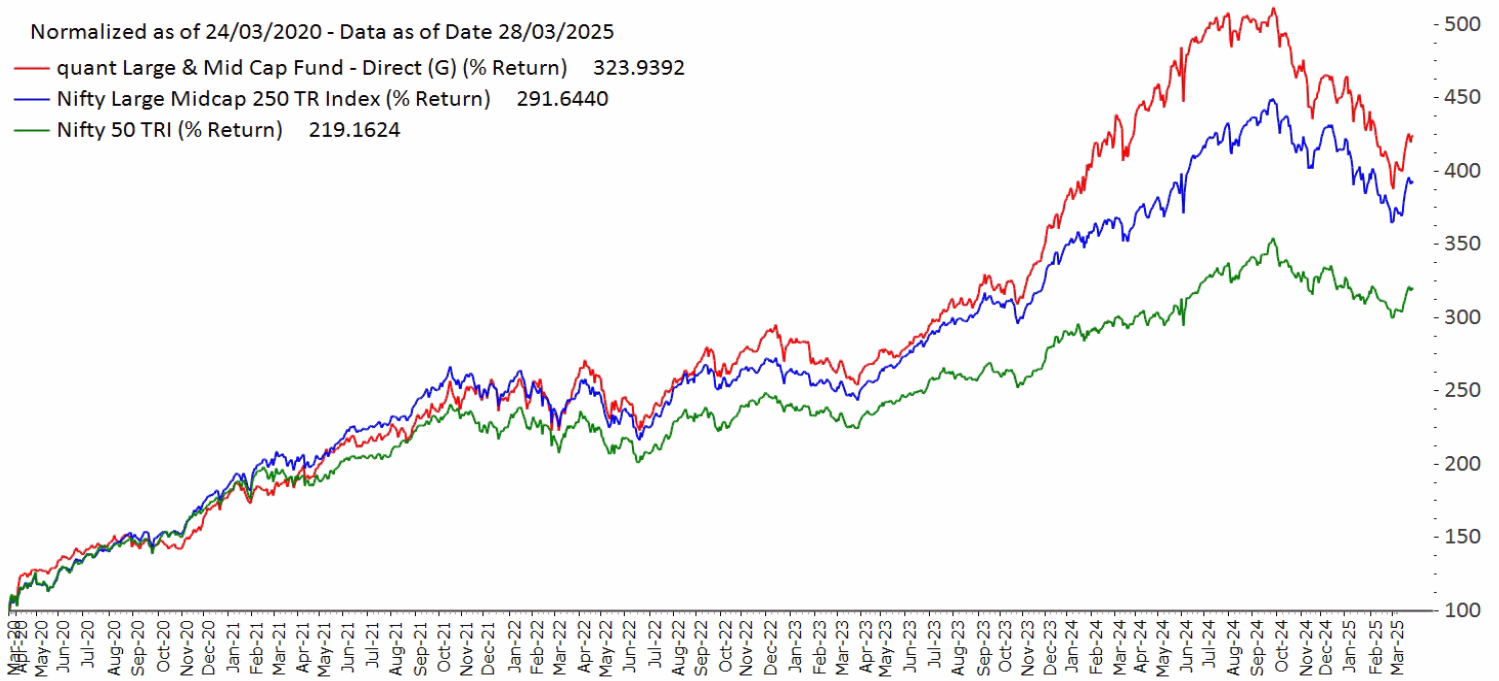




# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 323.9392  
 — Nifty Large Midcap 250 TR Index (% Return) 291.6440  
 — Nifty 50 TRI (% Return) 219.1624



quant Large & Mid Cap Fund 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. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 323.94% in between March 24, 2020 and March 28, '25 with a portfolio beta of 0.97.





# quant Large & Mid Cap Fund

**quant**  
**LARGE & MID CAP**  
**FUND**

**Investment Objective:** 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.

**FUND SIZE**

**₹ 3,519 cr**  
**\$ 0.41 bn**

## SCHEME SNAPSHOT

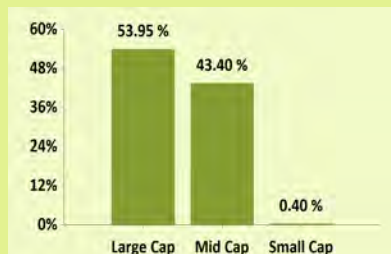
### INCEPTION DATE

08 January 2007

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.36
Sortino Ratio	2.71
Jensen's Alpha	0.38%
R- Squared	0.75
Downside Deviation	8.89%
Upside Deviation	16.55%
Downside Capture	0.93
Upside Capture	0.97

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.72
20	83.59
30	96.08

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.87
20	3.84
30	4.61

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

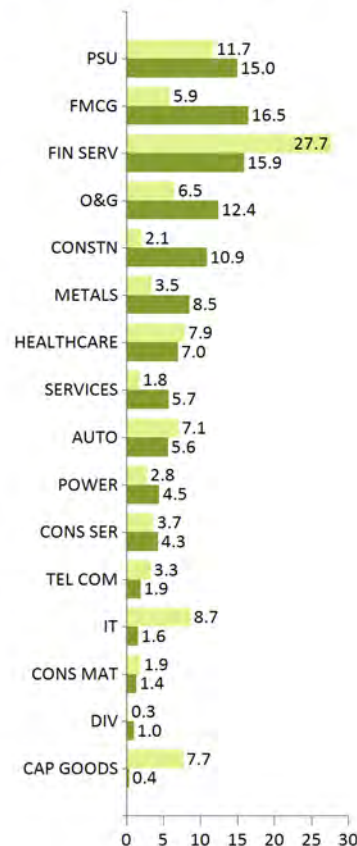
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.74
ITC Ltd.	7.04
Aurobindo Pharma Ltd.	6.57
Larsen & Toubro Ltd.	6.57
Lloyds Metals And Energy Ltd.	6.40
IRB Infrastructure Developers Ltd.	4.32
Samvardhana Motherson International Ltd.	4.08
Marico Ltd.	3.75
Life Insurance Corporation of India	3.65
Container Corporation of India Ltd.	3.61
<b>Equity &amp; Equity Related Instruments</b>	<b>97.75</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.25</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-16.26	-16.78	-12.10	-8.51	8,374	8,322	8,790	9,149
YTD	-7.19	-7.47	-5.95	-0.70	9,281	9,253	9,405	9,930
1 Year	-1.00	-2.25	7.33	6.65	9,900	9,775	10,733	10,665
3 Years	17.73	15.97	16.39	11.75	16,317	15,598	15,765	13,956
5 Years	30.90	29.13	29.21	23.69	38,429	35,905	36,021	28,957
SI*	14.54	13.99	13.56	11.64	118,539	108,705	101,425	74,283

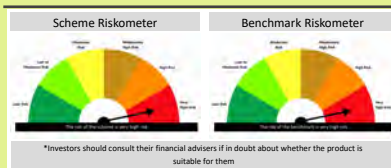
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	109758	109040	-15.78	-16.85	115517	-7.00	119089	-1.43
3 Years	360000	461608	450622	16.94	15.24	456703	16.18	432201	12.32
5 Years	600000	1034558	988882	22.03	20.16	977580	19.69	874940	15.14
7 Years	840000	1800649	1702469	21.46	19.88	1624463	18.55	1415512	14.68
SI*	1470000	5365212	11783040	19.59	16.31	10631299	15.38	7950326	12.73

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

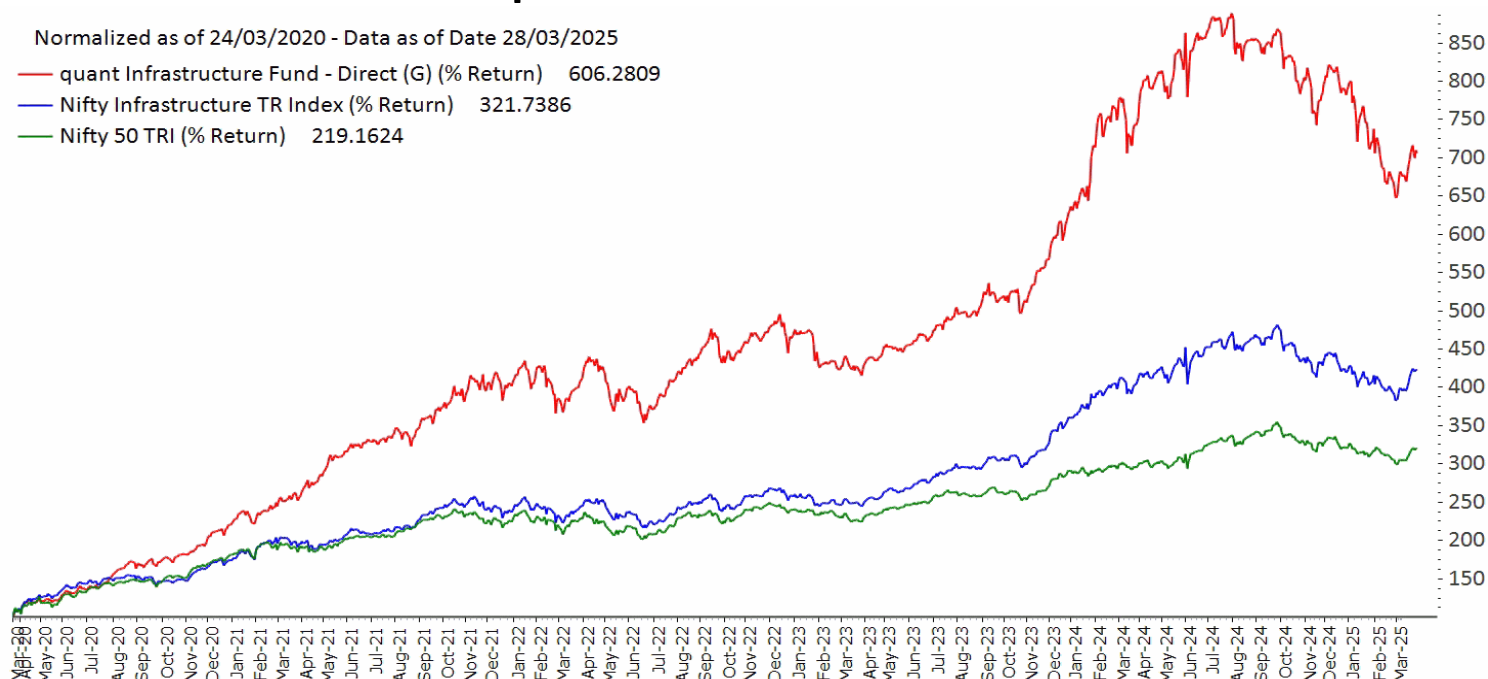




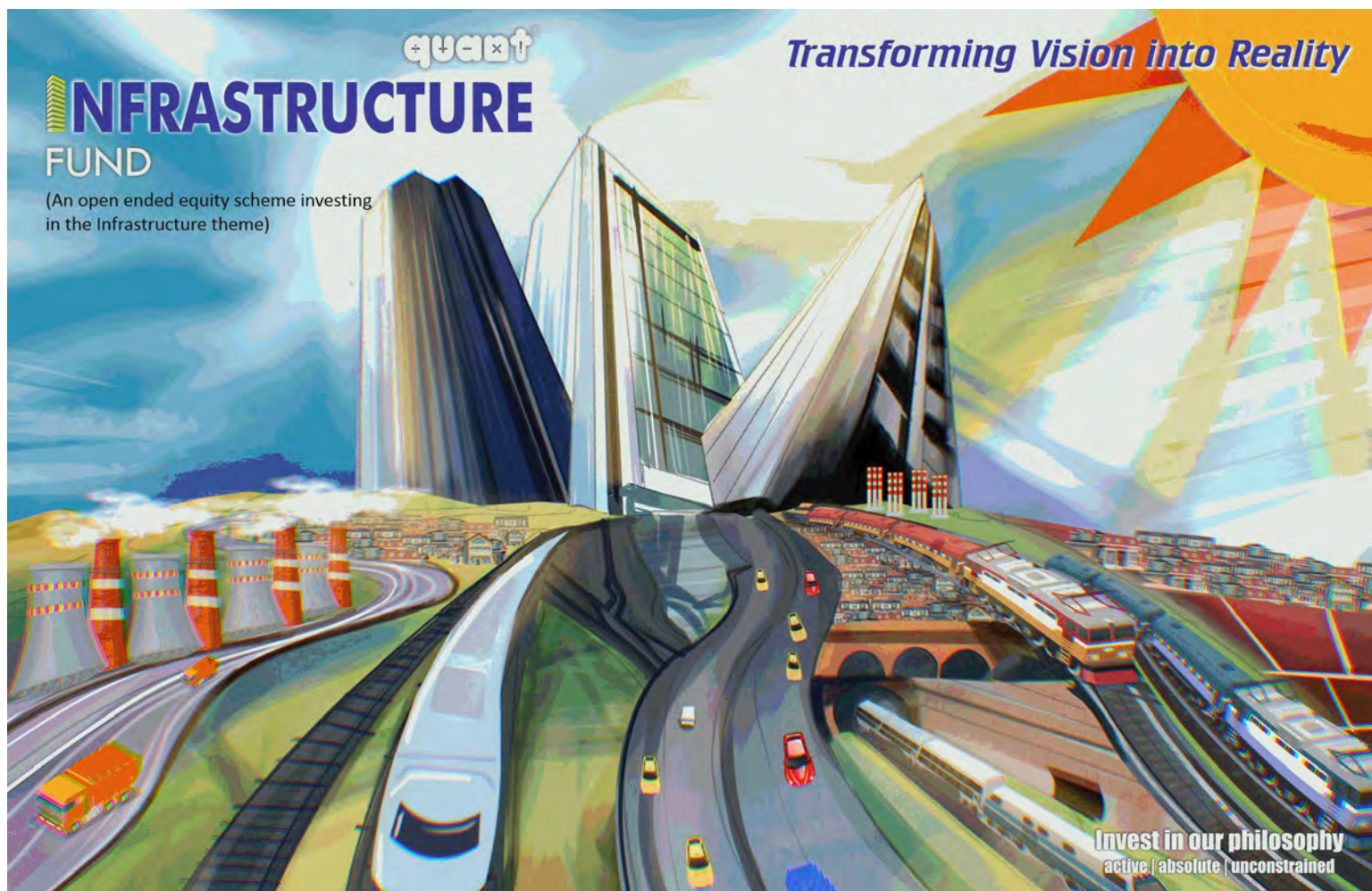
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

— quant Infrastructure Fund - Direct (G) (% Return) 606.2809  
 — Nifty Infrastructure TR Index (% Return) 321.7386  
 — Nifty 50 TRI (% Return) 219.1624



quant Infrastructure 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 and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 606.28% between March 24, 2020 and March 28, '25 with a portfolio beta of 1.13.





# quant Infrastructure Fund

quant  
INFRASTRUCTURE  
FUND

**Investment Objective:** 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.

## FUND SIZE

₹ 3,158 cr  
\$ 0.37 bn

## SCHEME SNAPSHOT

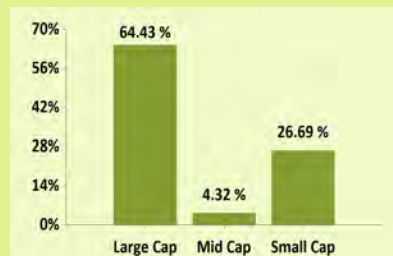
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.91
Sortino Ratio	3.82
Jensen's Alpha	9.82%
R- Squared	0.66
Downside Deviation	9.99%
Upside Deviation	19.84%
Downside Capture	0.78
Upside Capture	1.22

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.70
20	93.12
30	95.43

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.03
20	1.69
30	2.21

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 0.5% if exit <= 3 Months

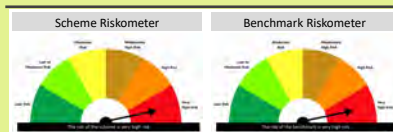
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



## PORTFOLIO TOP HOLDING

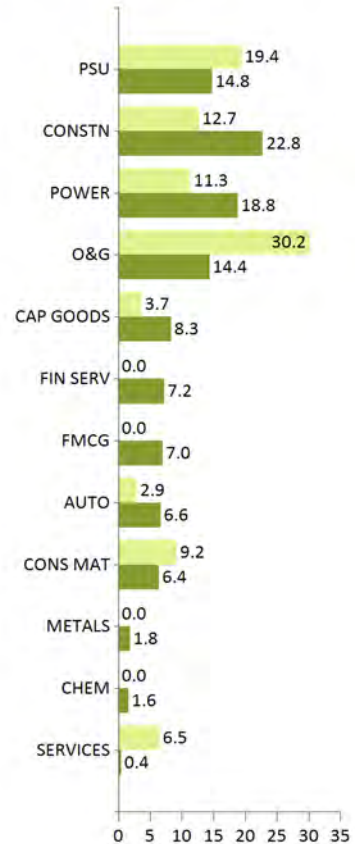
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	10.26
Reliance Industries Ltd.	9.88
Tata Power Co. Ltd.	8.97
ITC Ltd.	6.97
Afcons Infrastructure Ltd.	6.66
Samvardhana Motherson International Ltd.	6.63
Life Insurance Corporation of India	6.04
Kalyani Steels Ltd.	5.88
Adani Power Ltd.	4.92
Oil & Natural Gas Corporation Ltd.	4.49
<b>Equity &amp; Equity Related Instruments</b>	<b>95.43</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.57</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.26	-18.75	-11.38	-8.51	8,174	8,125	8,862	9,149
YTD	-10.86	-11.12	-0.29	-0.70	8,914	8,888	9,971	9,930
1 Year	-6.23	-7.37	2.27	6.65	9,377	9,263	10,227	10,665
3 Years	19.73	18.01	20.02	11.75	17,165	16,436	17,287	13,956
5 Years	45.03	43.24	30.57	23.69	64,161	60,290	37,953	28,957
SI*	7.95	7.40	5.15	10.86	38,188	34,930	24,102	60,839

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	106008	105350	-21.33	-22.30	115890	-6.42	119089	-1.43
3 Years	360000	463391	452620	17.22	15.55	486529	20.71	432201	12.32
5 Years	600000	1229957	1178613	29.29	27.49	1053790	22.80	874940	15.14
7 Years	840000	2286505	2158280	28.23	26.59	1748729	20.63	1415512	14.68
SI*	1470000	6238797	9000383	21.78	14.78	6041684	10.94	7373839	12.87

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

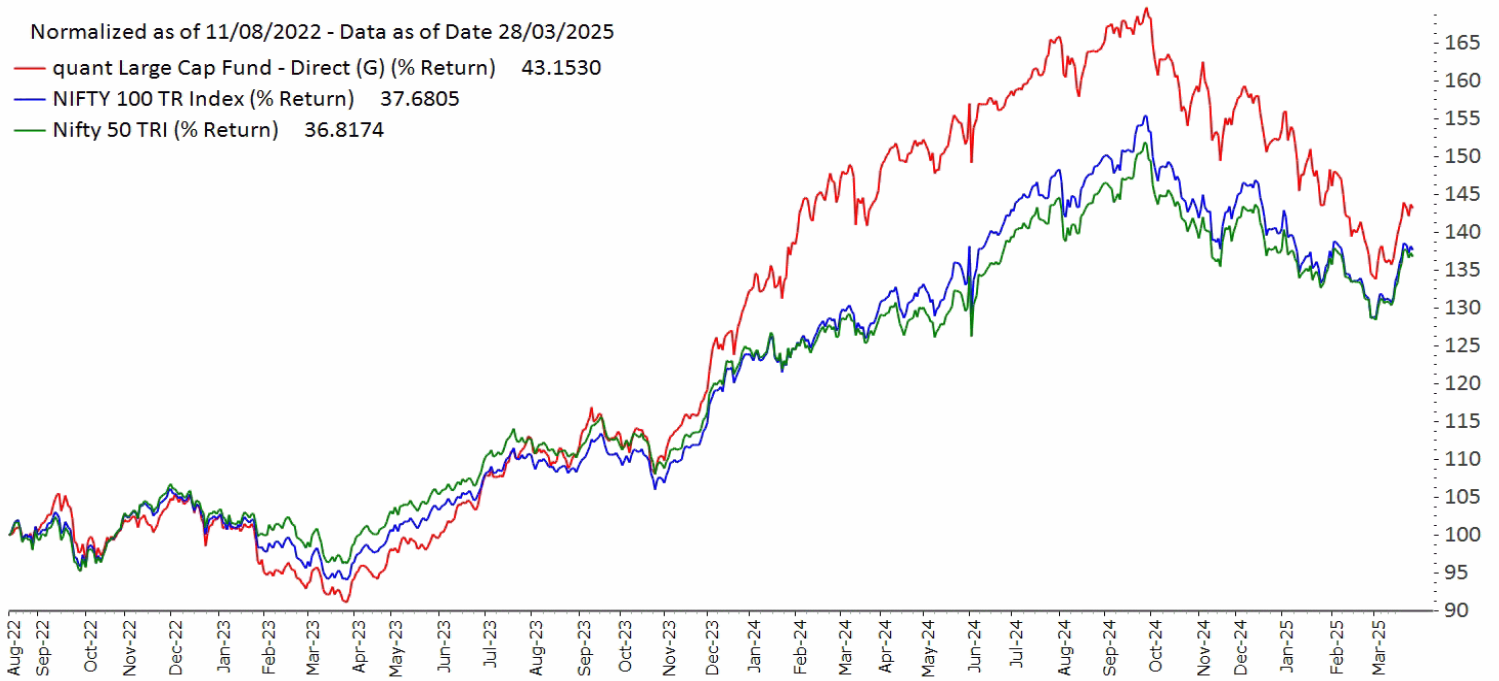
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 28/03/2025

quant Large Cap Fund - Direct (G) (% Return) 43.1530  
NIFTY 100 TR Index (% Return) 37.6805  
Nifty 50 TRI (% Return) 36.8174



quant Large Cap 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. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 43.14% between August 11, 2022 and March 28, '25 with a portfolio beta of 0.91.





# quant Large Cap Fund



**Investment Objective:** 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. 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.

## FUND SIZE

₹ 2,434 cr  
\$ 0.28 bn

## SCHEME SNAPSHOT

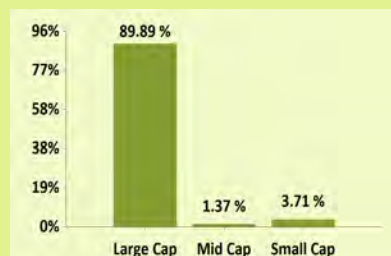
### INCEPTION DATE

11 August 2022

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.40
Sortino Ratio	0.63
Jensen's Alpha	-0.01%
R- Squared	0.83
Downside Deviation	9.78%
Upside Deviation	11.56%
Downside Capture	1.09
Upside Capture	1.07

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.66
20	88.58
30	94.97

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.13
20	8.10
30	9.69

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

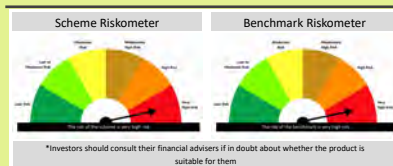
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 100 TRI



## PORTFOLIO TOP HOLDING

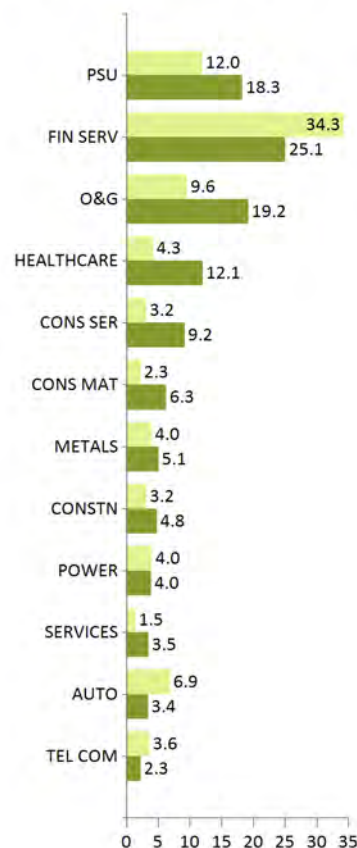
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.48
Jio Financial Services Ltd.	6.37
Bajaj Finserv Ltd.	6.33
Grasim Industries Ltd.	6.28
Avenue Supermarts Ltd.	6.25
Zydus Lifesciences Ltd.	5.18
Adani Enterprises Ltd.	5.07
Divi's Laboratories Ltd.	5.00
Life Insurance Corporation of India	4.87
Larsen & Toubro Ltd.	4.84
<b>Equity &amp; Equity Related Instruments</b>	<b>94.97</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.03</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-14.98	-15.58	-10.19	-8.51	8,502	8,442	8,981	9,149
YTD	-6.78	-7.11	-1.96	-0.70	9,322	9,289	9,804	9,930
1 Year	-1.60	-3.06	6.14	6.65	9,840	9,694	10,614	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.62	12.79	12.94	12.67	14,314	13,719	13,768	13,682

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110985	110136	-13.93	-15.21	117550	-3.84	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	377792	369187	12.62	10.82	376740	12.40	373797	11.78

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

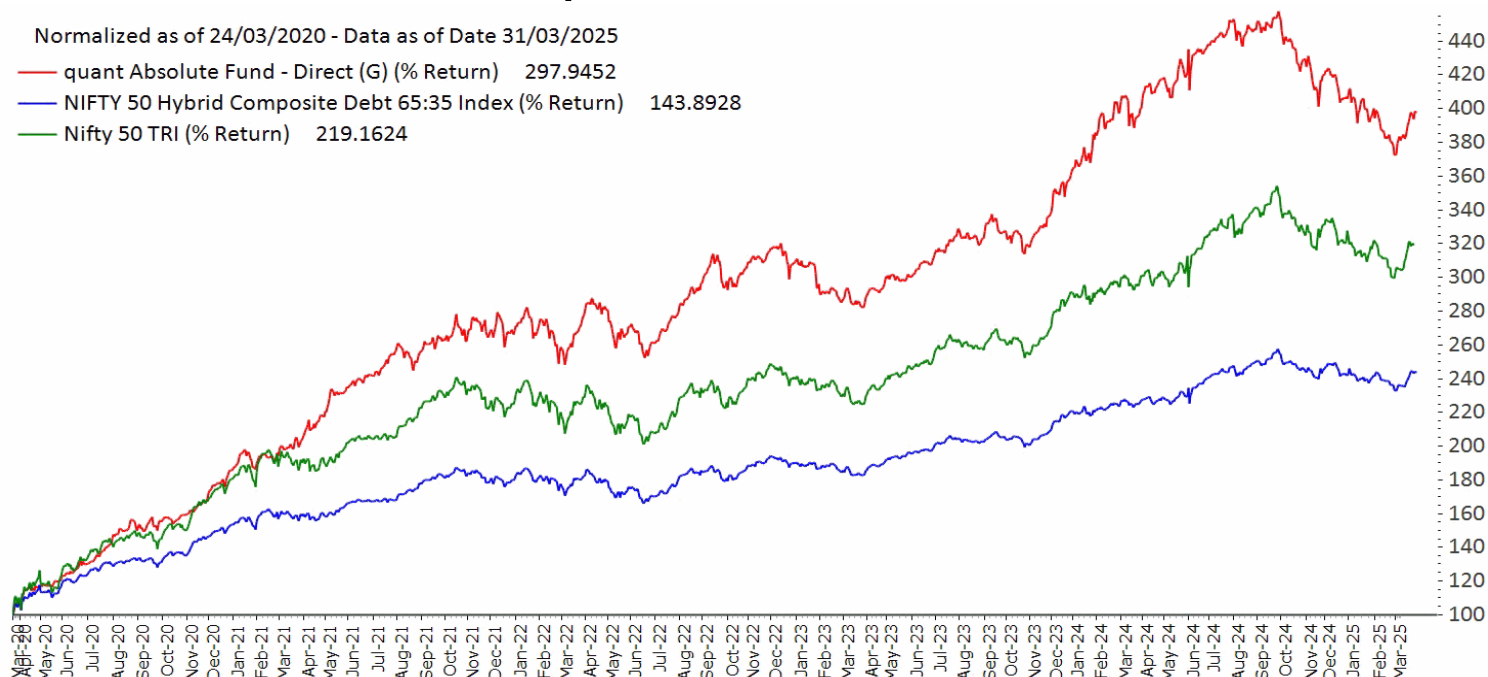
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/03/2025

— quant Absolute Fund - Direct (G) (% Return) 297.9452  
 — NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 143.8928  
 — Nifty 50 TRI (% Return) 219.1624



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 297.92% between March 24, 2020 and March 28, '25 with a portfolio beta of 0.79.





# quant Absolute Fund

|(An Aggressive Hybrid Fund)



**Investment Objective:** 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.

**FUND SIZE**

**₹ 2,000 cr**  
**\$ 0.23 bn**

## SCHEME SNAPSHOT

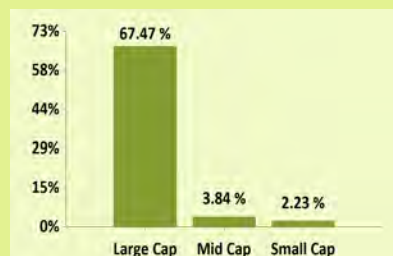
### INCEPTION DATE

04 April 2001

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.65
Sortino Ratio	3.36
Jensen's Alpha	13.38%
R- Squared	0.59
Downside Deviation	6.96%
Upside Deviation	13.87%
Downside Capture	1.12
Upside Capture	1.52

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.64
20	73.54
30	73.54

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.30
20	4.62
30	5.54

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

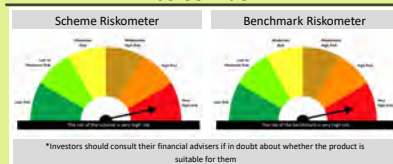
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt  
65:35 Index



## PORTFOLIO TOP HOLDING

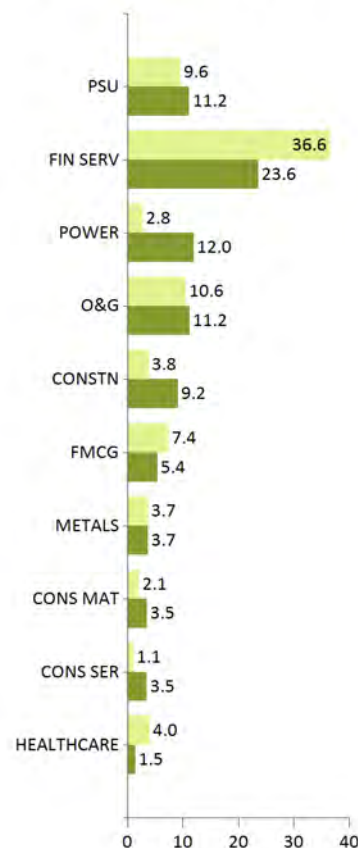
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.93
Larsen & Toubro Ltd.	6.93
Jio Financial Services Ltd.	5.95
Life Insurance Corporation of India	5.95
Britannia Industries Ltd.	5.45
Adani Power Ltd.	5.35
HDFC Life Insurance Company Ltd.	5.30
Tata Power Co. Ltd.	5.10
Bajaj Finserv Ltd.	3.98
Adani Enterprises Ltd.	3.69
<b>Equity &amp; Equity Related Instruments</b>	<b>73.54</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>26.46</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-12.40	-12.97	-4.29	-8.51	8,760	8,703	9,571	9,149
YTD	-2.36	-2.67	0.43	-0.70	9,764	9,733	10,043	9,930
1 Year	-0.52	-1.81	7.53	6.65	9,948	9,820	10,753	10,665
3 Years	12.66	11.05	10.20	11.75	14,299	13,694	13,382	13,956
5 Years	29.89	28.49	17.91	23.69	36,967	35,016	22,790	28,957
SI*	16.88	16.48	N.A.	15.03	421,015	388,082	N.A.	287,385

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	113265	112491	-10.47	-11.65	121740	2.75	119089	-1.43
3 Years	360000	423035	413595	10.84	9.29	424382	11.04	432201	12.32
5 Years	600000	938025	903975	17.99	16.47	814746	12.23	874940	15.14
7 Years	840000	1684196	1601144	19.57	18.15	1302615	12.34	1415512	14.68
SI*	1470000	4688937	24957606	17.63	15.29	N.A.	N.A.	22377477	14.59

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

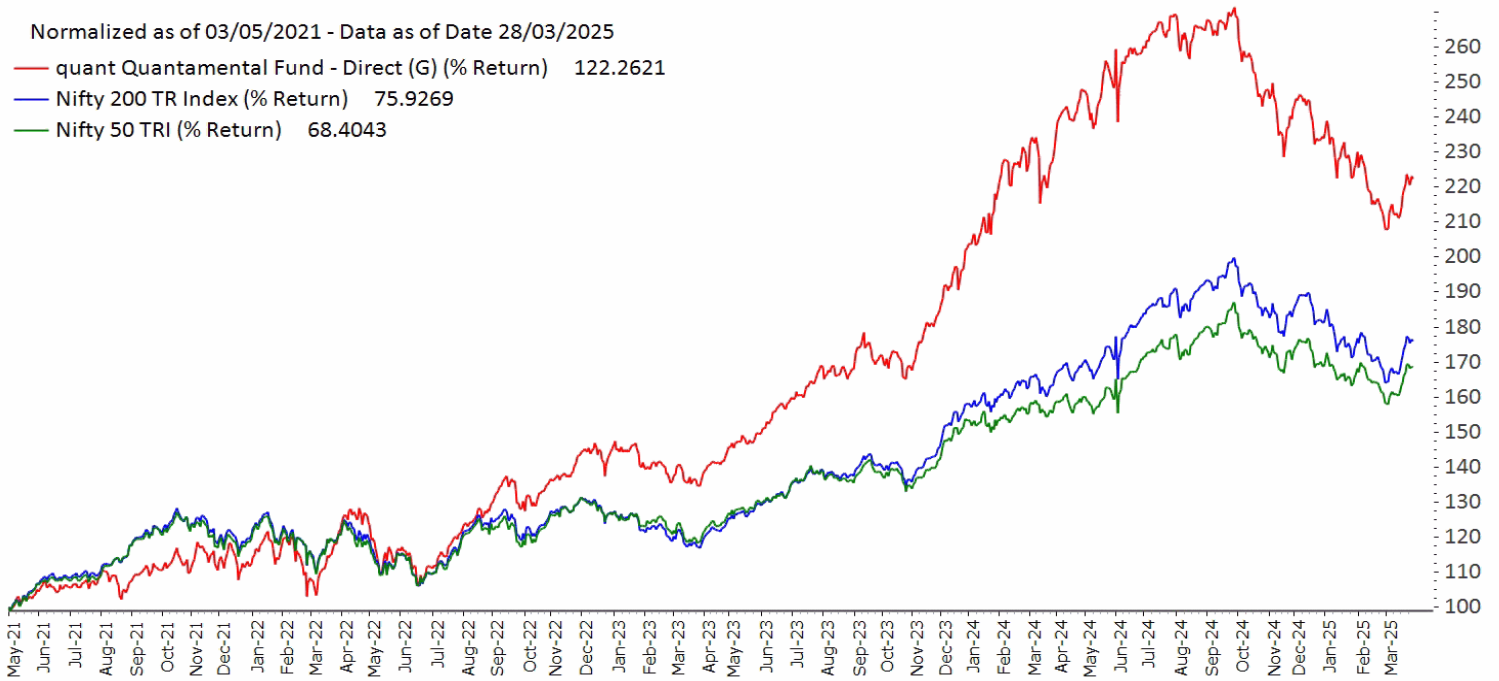
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 28/03/2025

— quant Quantamental Fund - Direct (G) (% Return) 122.2621  
 — Nifty 200 TR Index (% Return) 75.9269  
 — Nifty 50 TRI (% Return) 68.4043



quant Quantamental Fund 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. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 122.79% in between April 30, 2021 and March 28, '25 with a portfolio beta of 1.00.





# quant Quantamental Fund

quant  
**QUANTAMENTAL**  
FUND

**Investment Objective:** 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. However, there can be no assurance that the investment objective of the scheme will be realized.

## FUND SIZE

₹ 1,892 cr  
\$ 0.22 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

03 May 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.91
Sortino Ratio	1.58
Jensen's Alpha	4.71%
R- Squared	0.65
Downside Deviation	9.61%
Upside Deviation	13.83%
Downside Capture	0.89
Upside Capture	1.12

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.51
20	86.61
30	88.74

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.31
20	14.88
30	17.09

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 200 TRI

## PORTFOLIO TOP HOLDING

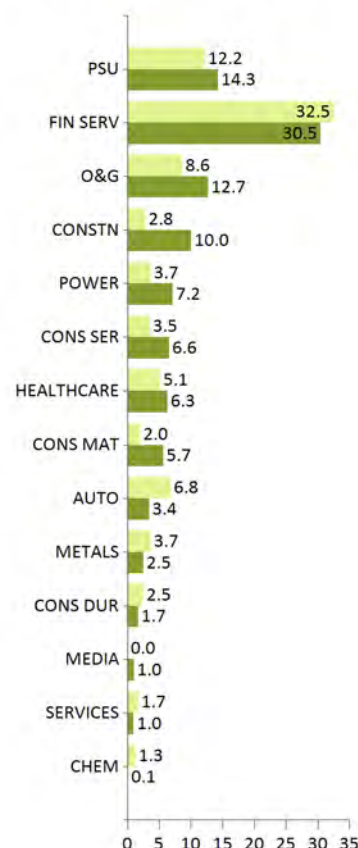
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	10.05
Reliance Industries Ltd.	9.94
Life Insurance Corporation of India	9.43
Adani Power Ltd.	5.82
Jio Financial Services Ltd.	5.81
Piramal Enterprises Ltd.	5.45
Avenue Supermarts Ltd.	4.62
HDFC Life Insurance Company Ltd.	4.60
Samvardhana Motherson International Ltd.	3.42
ACC Ltd.	3.38
<b>Equity &amp; Equity Related Instruments</b>	<b>88.74</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>11.26</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-17.33	-17.90	-10.83	-8.51	8,267	8,210	8,917	9,149
YTD	-5.48	-5.80	-3.36	-0.70	9,452	9,420	9,664	9,930
1 Year	-3.74	-5.05	6.38	6.65	9,626	9,495	10,638	10,665
3 Years	21.96	20.14	13.31	11.75	18,140	17,342	14,547	13,956
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.79	20.86	15.58	14.29	22,279	20,944	17,593	16,840

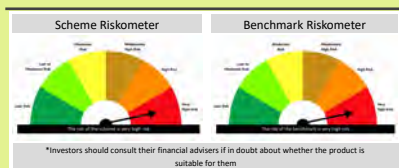
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	108551	107777	-17.58	-18.73	116863	-4.91	119089	-1.43
3 Years	360000	469967	458351	18.22	16.44	441573	13.81	432201	12.32
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	470000	693882	670504	20.32	18.47	610172	13.45	594499	12.08

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

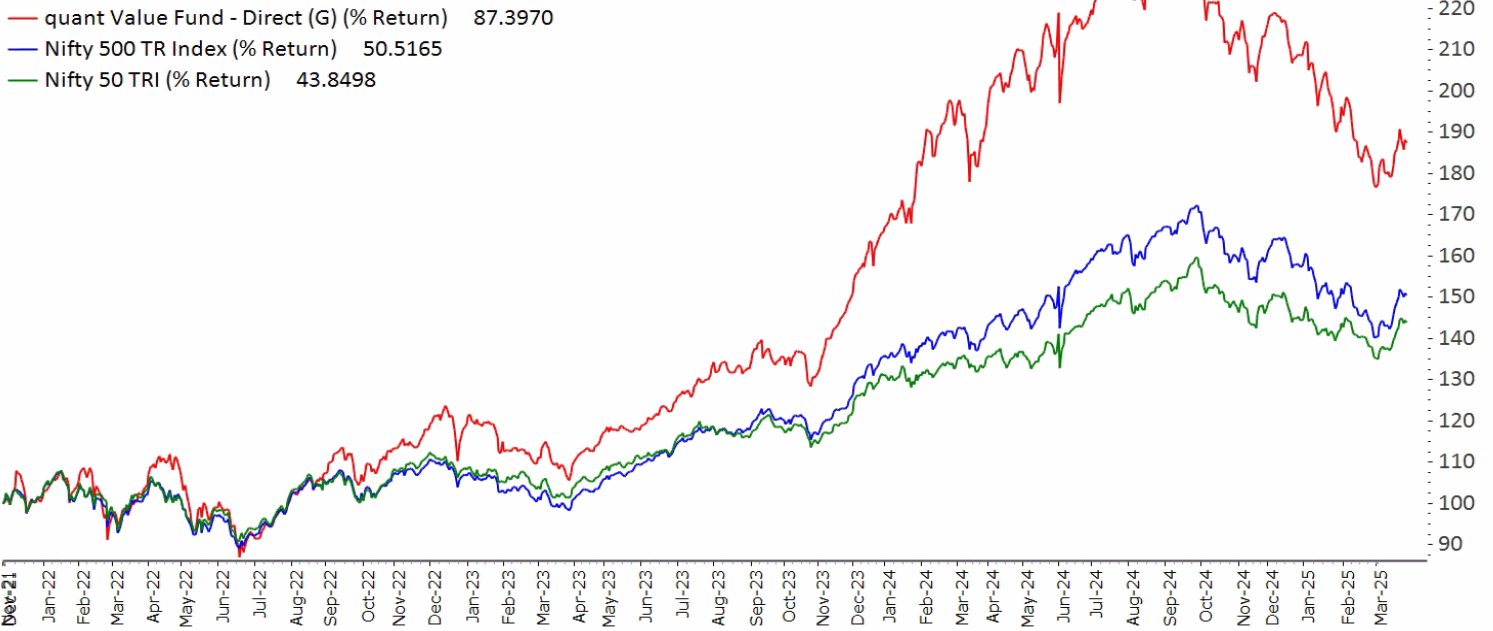
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 28/03/2025



quant Value 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. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 87.39% in between November 30, 2021 and March 28, '25 with a portfolio beta of 1.07.

**quant<sup>+</sup> VALUE FUND**  
 (An open ended equity scheme investing in a well-diversified portfolio of value stocks)

*Real value lies beneath the surface*

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Value Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 1,675 cr**  
**\$ 0.20 bn**

## SCHEME SNAPSHOT

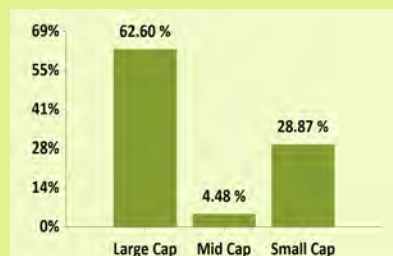
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.63
Sortino Ratio	1.08
Jensen's Alpha	5.06%
R- Squared	0.77
Downside Deviation	11.83%
Upside Deviation	16.01%
Downside Capture	1.12
Upside Capture	1.34

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.35
20	86.30
30	95.69

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.88
20	9.24
30	10.34

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

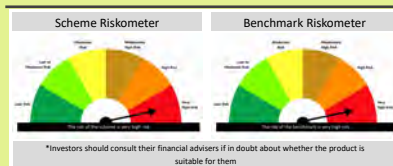
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

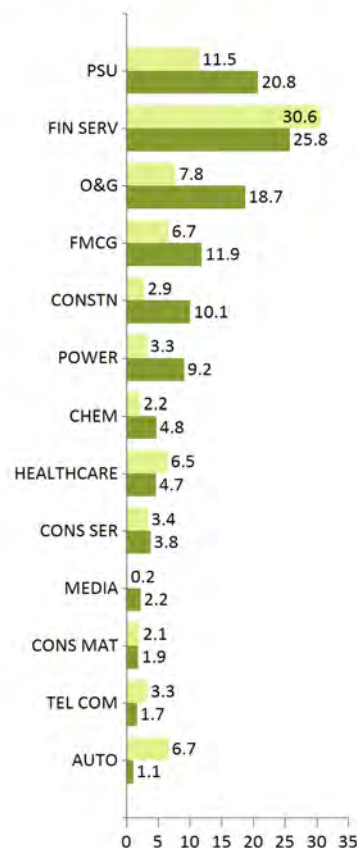
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.91
ITC Ltd.	9.38
Life Insurance Corporation of India	8.43
Larsen & Toubro Ltd.	6.40
Jio Financial Services Ltd.	6.19
Piramal Enterprises Ltd.	5.84
Oil & Natural Gas Corporation Ltd.	5.71
Tata Power Co. Ltd.	4.93
HDFC Life Insurance Company Ltd.	3.45
Coal India Ltd.	3.10
<b>Equity &amp; Equity Related Instruments</b>	<b>95.95</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.05</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.46	-19.10	-11.69	-8.51	8,154	8,090	8,831	9,149
YTD	-10.73	-11.07	-4.89	-0.70	8,927	8,893	9,511	9,930
1 Year	-1.95	-3.45	6.37	6.65	9,805	9,655	10,637	10,665
3 Years	21.53	19.58	13.86	11.75	17,948	17,098	14,761	13,956
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.80	18.80	13.09	11.56	18,739	17,727	15,052	14,385

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	106615	105746	-20.44	-21.72	115873	-6.45	119089	-1.43
3 Years	360000	479068	466220	19.60	17.65	443672	14.15	432201	12.32
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	410000	571754	554110	20.00	18.04	518197	13.90	503242	12.12

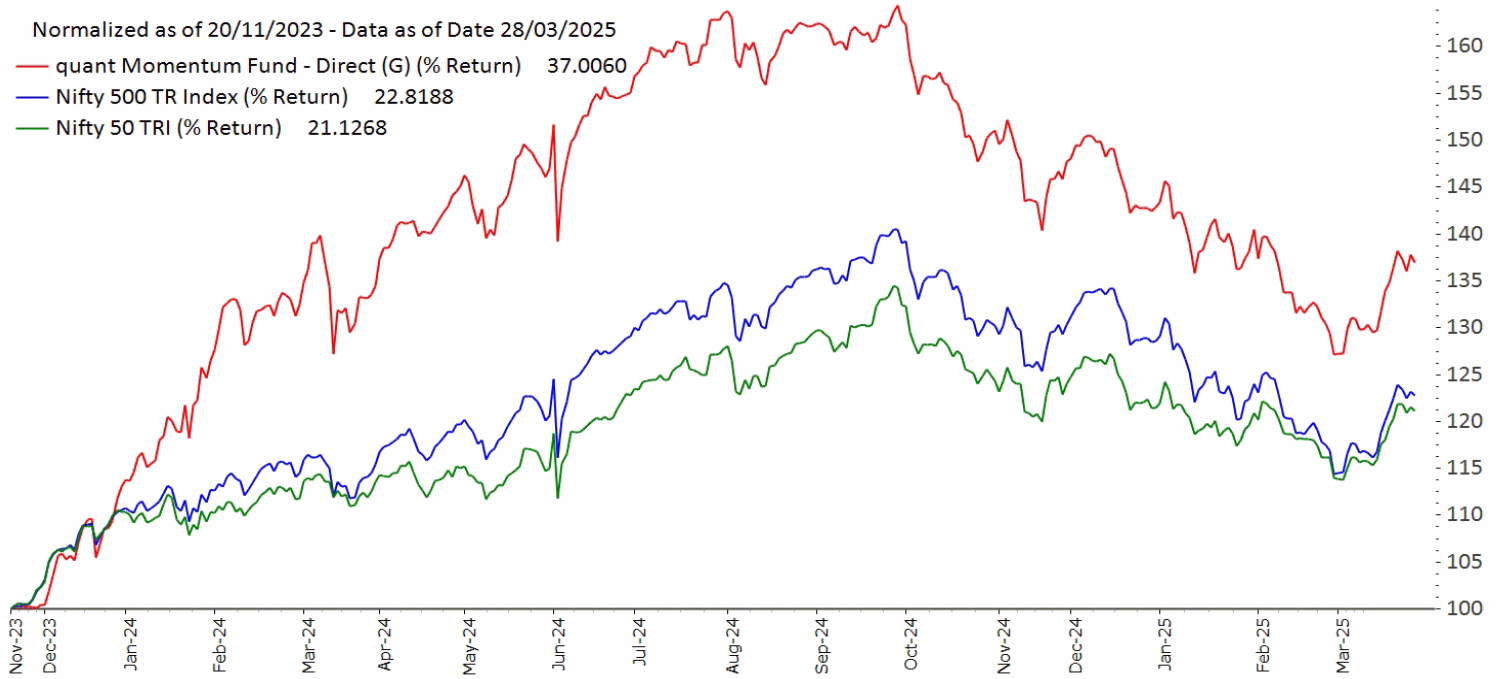
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 37.00% in between November 20, 2023 and March 28, '25 with a portfolio beta of 0.99.

**Invest in our philosophy**  
active | absolute | unconstrained

**quant**  
**MOMENTUM**  
**FUND**

(An open ended equity scheme following a momentum theme)

***Decoding the DNA  
of market randomness***



# quant Momentum Fund



**Investment Objective:** 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

## FUND SIZE

₹ 1,672 cr  
\$ 0.20 bn

## SCHEME SNAPSHOT

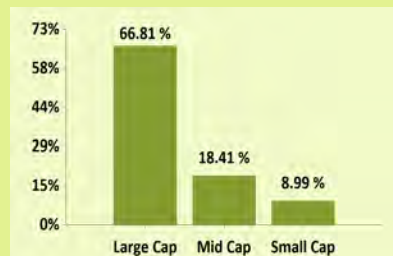
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.82
Sortino Ratio	1.52
Jensen's Alpha	8.43%
R- Squared	0.75
Downside Deviation	11.71%
Upside Deviation	17.43%
Downside Capture	1.12
Upside Capture	1.49

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.59
20	90.66
30	94.21

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.56
20	5.18
30	6.43

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

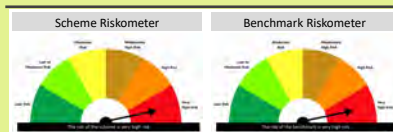
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

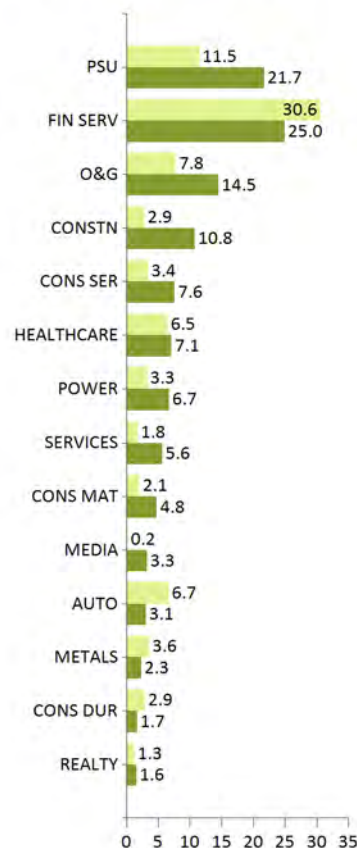
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	10.82
Reliance Industries Ltd.	10.05
Life Insurance Corporation of India	8.79
HDFC Life Insurance Company Ltd.	8.11
Tata Power Co. Ltd.	6.72
Container Corporation of India Ltd.	5.65
Aurobindo Pharma Ltd.	4.96
Avenue Supermarts Ltd.	4.65
Piramal Enterprises Ltd.	3.55
ACC Ltd.	3.31
<b>Equity &amp; Equity Related Instruments</b>	<b>94.21</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.79</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-15.86	-16.38	-11.69	-8.51	8,414	8,362	8,831	9,149
YTD	-4.46	-4.74	-4.89	-0.70	9,554	9,526	9,511	9,930
1 Year	1.88	0.58	6.37	6.65	10,188	10,058	10,637	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.21	24.49	16.41	15.22	13,700	13,449	12,282	12,113

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111056	110334	-13.83	-14.91	115873	-6.45	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	171318	169602	1.06	-0.32	172652	2.13	175592	4.49

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

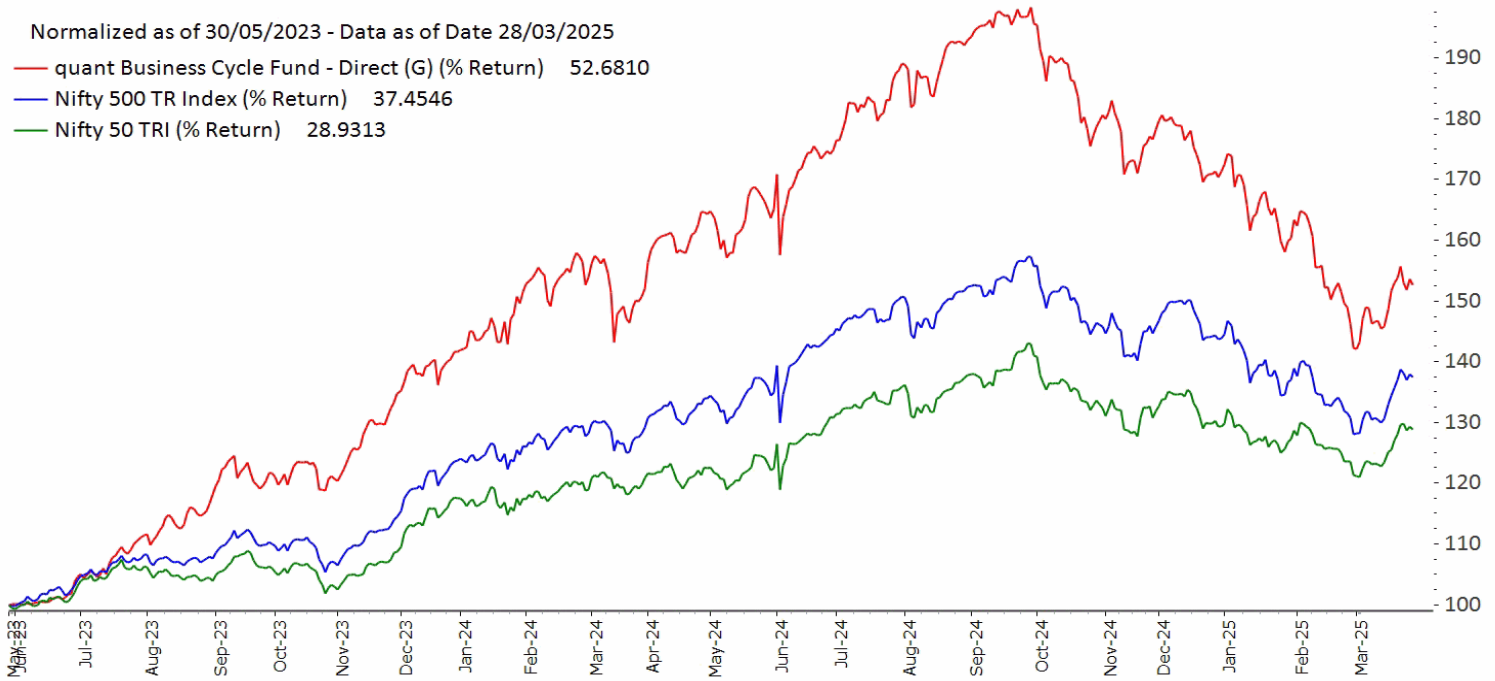
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 28/03/2025

quant Business Cycle Fund - Direct (G) (% Return) 52.6810  
Nifty 500 TR Index (% Return) 37.4546  
Nifty 50 TRI (% Return) 28.9313



quant Business Cycle 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 flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 52.67% in between May 30, 2023 and March 28, '25 with a portfolio beta of 0.96.

**Conviction Leads  
to Concentration**



**quant<sup>®</sup>**  
**BUSINESS**  
**CYCLE FUND**  
(An Open Ended equity scheme following business cycles based investing theme)

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Business Cycle Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 1,238 cr**  
**\$ 0.14 bn**

## SCHEME SNAPSHOT

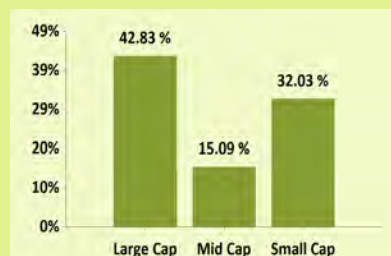
### INCEPTION DATE

30 May 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.86
Sortino Ratio	1.36
Jensen's Alpha	5.11%
R- Squared	0.77
Downside Deviation	12.74%
Upside Deviation	15.23%
Downside Capture	1.11
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.31
20	81.41
30	89.95

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.72
20	21.73
30	23.49

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

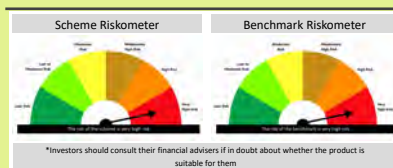
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

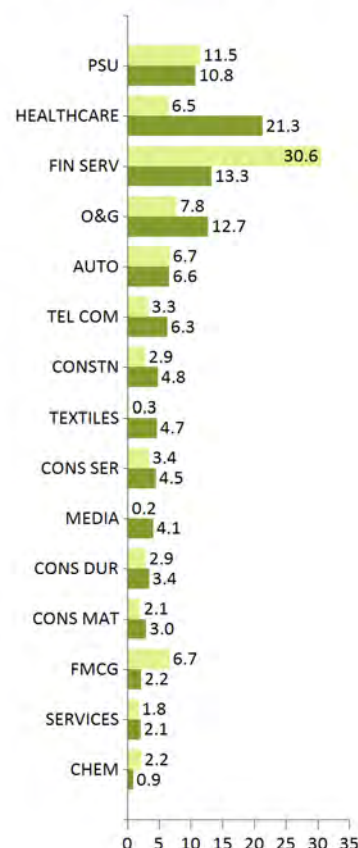
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.93
HFCL Ltd.	6.33
Samvardhana Motherson International Ltd.	5.82
Jio Financial Services Ltd.	5.63
Aurobindo Pharma Ltd.	5.07
Larsen & Toubro Ltd.	4.82
S. P. Apparels Ltd.	4.66
Life Insurance Corporation of India	4.62
Alivus Life Sciences Ltd.	4.34
Sun TV Network Ltd.	4.09
<b>Equity &amp; Equity Related Instruments</b>	<b>89.95</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>10.05</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-21.93	-22.53	-11.69	-8.51	7,807	7,747	8,831	9,149
YTD	-11.47	-11.81	-4.89	-0.70	8,853	8,819	9,511	9,930
1 Year	0.47	-1.05	6.37	6.65	10,047	9,895	10,637	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.03	24.08	19.00	14.91	15,267	14,838	13,745	12,893

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	106407	105548	-20.75	-22.01	115873	-6.45	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	244998	240954	6.57	4.81	251804	9.50	251007	9.16

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

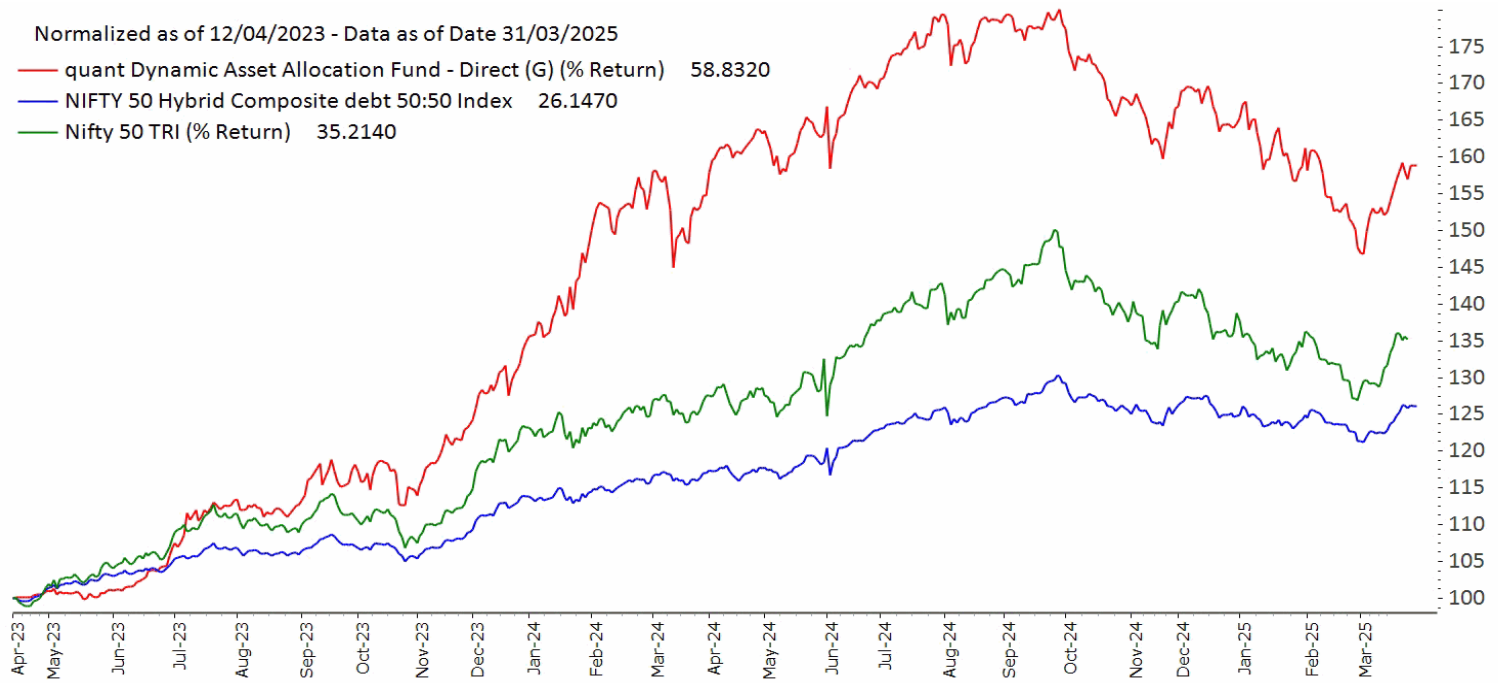
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 31/03/2025

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 58.8320  
NIFTY 50 Hybrid Composite debt 50:50 Index 26.1470  
Nifty 50 TRI (% Return) 35.2140



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 58.82% in between April 12, 2023 and March 28, '25 with a portfolio beta of 0.78.

*Moving with the times!*

**quant**  
**DYNAMIC**  
**ASSET ALLOCATION**



**Invest in our philosophy**  
active | absolute | unconstrained



# quant Dynamic Asset Allocation Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 1,199 cr**  
**\$ 0.14 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

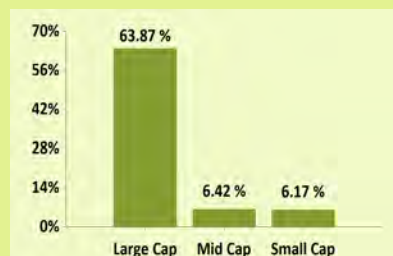
12 April 2023

### RISK ADJUSTED MEASURES^

Indicators (Since Inception)

Sharpe Ratio	1.08
Sortino Ratio	2.04
Jensen's Alpha	13.12%
R- Squared	0.62
Downside Deviation	8.78%
Upside Deviation	14.05%
Downside Capture	2.03
Upside Capture	2.27

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.93
20	76.46
30	76.46

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.85
20	8.19
30	9.97

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

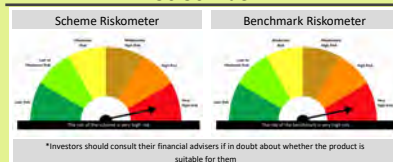
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt  
50:50 Index



## PORTFOLIO TOP HOLDING

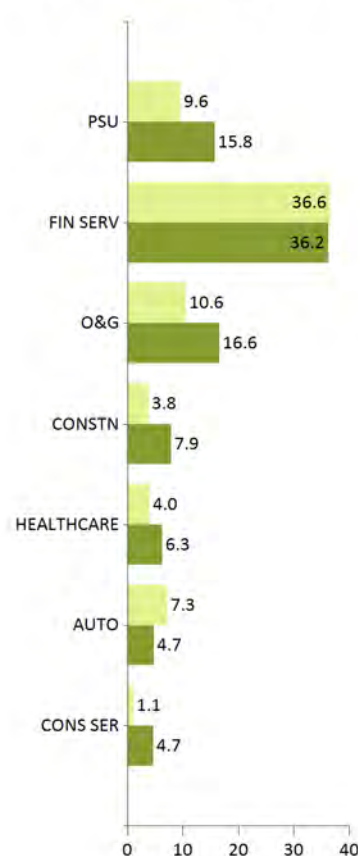
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.92
Bajaj Finserv Ltd.	9.38
Jio Financial Services Ltd.	9.33
HDFC Life Insurance Company Ltd.	8.39
Larsen & Toubro Ltd.	7.89
Life Insurance Corporation of India	7.53
Oil & Natural Gas Corporation Ltd.	6.18
Aurobindo Pharma Ltd.	4.85
Samvardhana Motherson International Ltd.	4.75
Ventive Hospitality Ltd.	4.71
<b>Equity &amp; Equity Related Instruments</b>	<b>76.46</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>23.54</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-10.84	-11.48	-2.45	-8.51	8,916	8,852	9,755	9,149
YTD	-3.93	-4.26	0.91	-0.70	9,607	9,574	10,091	9,930
1 Year	2.67	1.18	7.85	6.65	10,267	10,118	10,785	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.62	24.67	12.57	16.64	15,882	15,406	12,612	13,521

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	114748	113875	-8.20	-9.54	122681	4.25	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	277468	272795	14.81	13.00	263852	9.50	264902	9.92

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

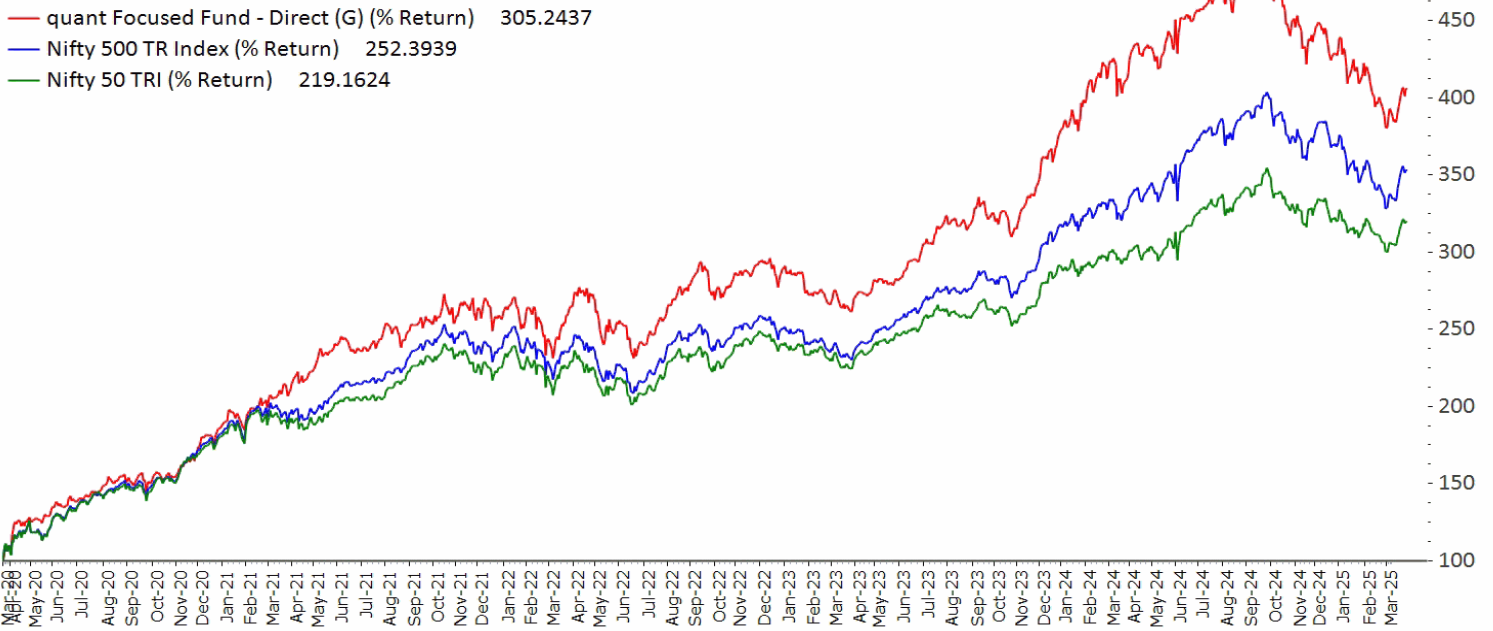
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025



quant Focused 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. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 305.23% between March 24, 2020 and March 28, '25 with a portfolio beta of 0.93.

**quant<sup>®</sup>**  
**FOCUSED**  
**FUND**

(An open ended equity scheme investing in maximum 30 large cap stocks)

*Artistry in Motion ...*

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Focused Fund

quant  
**FOCUSED**  
FUND

**Investment Objective:** 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.

**FUND SIZE**

**₹ 1,013 cr**  
**\$ 0.12 bn**

## SCHEME SNAPSHOT

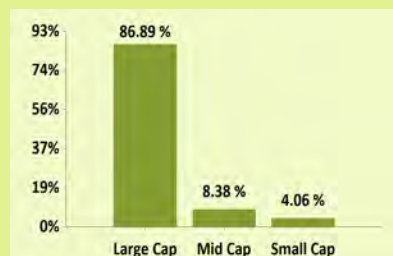
### INCEPTION DATE

28 August 2008

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.32
Sortino Ratio	2.60
Jensen's Alpha	2.22%
R- Squared	0.75
Downside Deviation	8.62%
Upside Deviation	15.81%
Downside Capture	0.93
Upside Capture	1.00

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.84
20	96.41
30	99.32

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.22
20	16.10
30	17.75

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

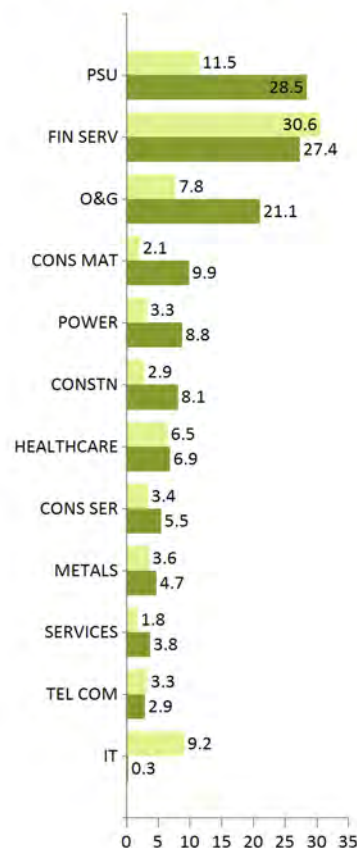
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.90
Grasim Industries Ltd.	9.87
Larsen & Toubro Ltd.	8.14
Life Insurance Corporation of India	7.22
Coal India Ltd.	6.15
NTPC Ltd.	6.12
Jio Financial Services Ltd.	5.69
Bajaj Finserv Ltd.	4.83
Adani Enterprises Ltd.	4.73
Aurobindo Pharma Ltd.	4.18
<b>Equity &amp; Equity Related Instruments</b>	<b>99.32</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.68</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-16.62	-17.23	-11.69	-8.51	8,338	8,277	8,831	9,149
YTD	-5.98	-6.32	-4.89	-0.70	9,402	9,368	9,511	9,930
1 Year	-2.61	-4.05	6.37	6.65	9,739	9,595	10,637	10,665
3 Years	15.22	13.34	13.86	11.75	15,298	14,558	14,761	13,956
5 Years	29.76	27.45	26.24	23.69	36,794	33,628	32,055	28,957
SI*	14.01	13.33	13.01	12.25	87,960	79,656	76,018	67,954

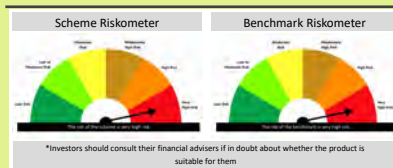
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110220	109364	-15.09	-16.37	115873	-6.45	119089	-1.43
3 Years	360000	439897	428274	13.55	11.69	443672	14.15	432201	12.32
5 Years	600000	960581	911633	18.96	16.82	921534	17.26	874940	15.14
7 Years	840000	1633841	1520274	18.72	16.69	1504441	16.40	1415512	14.68
SI*	1470000	4683279	8768790	17.62	15.93	7430395	14.25	6751035	13.27

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

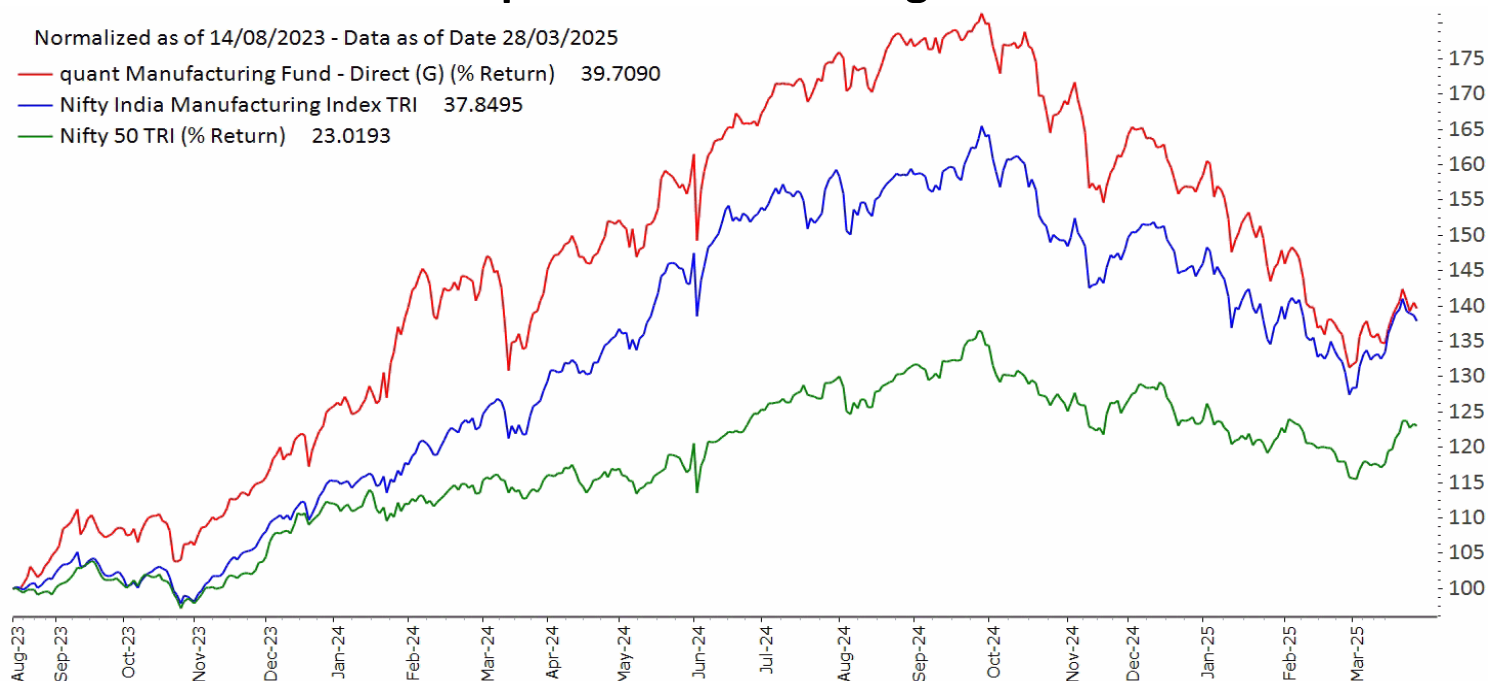




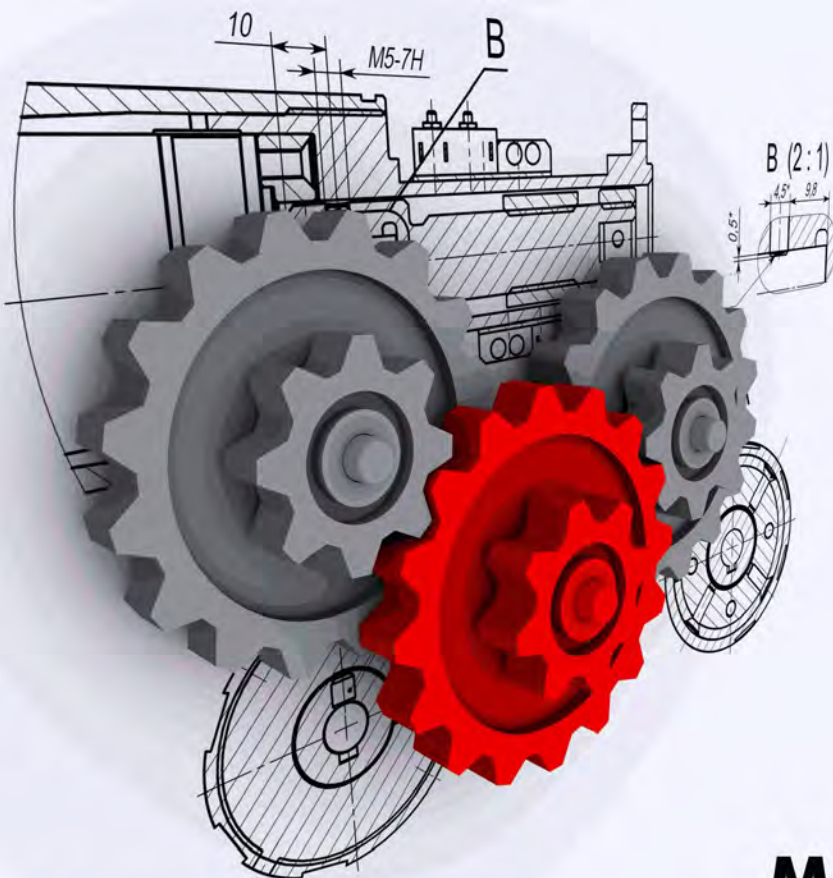
# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 28/03/2025

— quant Manufacturing Fund - Direct (G) (% Return) 39.7090  
 — Nifty India Manufacturing Index TRI 37.8495  
 — Nifty 50 TRI (% Return) 23.0193



quant Manufacturing Fund scheme will invest 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. This scheme has delivered a return of 39.71% in between August 14, 2023 and March 28, '25 with a portfolio beta of 1.00.



**Invest in our philosophy**  
 active | absolute | unconstrained

*The Assembly Line of Opportunities*

**quant**  
**MANUFACTURING**  
 FUND (An open ended equity scheme following manufacturing theme)



# quant Manufacturing Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 826 cr  
\$ 0.10 bn

## SCHEME SNAPSHOT

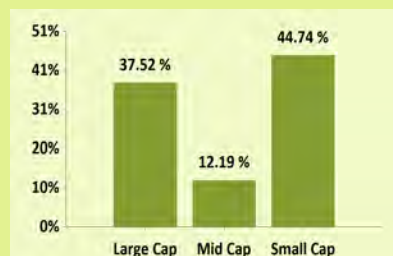
### INCEPTION DATE

14 August 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.70
Sortino Ratio	1.11
Jensen's Alpha	-1.51%
R- Squared	0.75
Downside Deviation	12.79%
Upside Deviation	14.61%
Downside Capture	1.12
Upside Capture	1.02

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.11
20	89.22
30	94.45

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.99
20	4.83
30	6.21

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty India Manufacturing Index

## PORTFOLIO TOP HOLDING

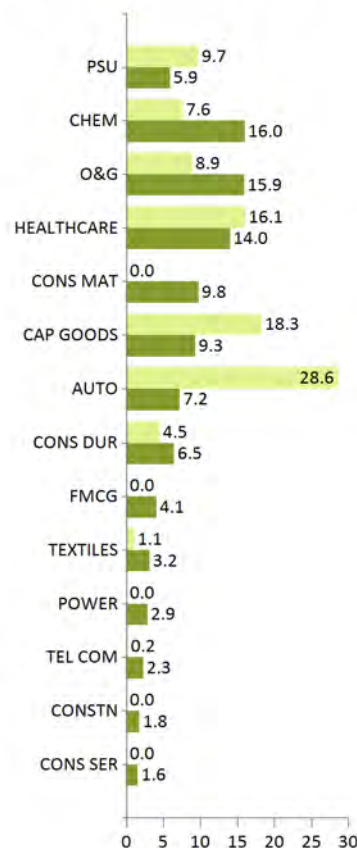
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.99
Grasim Industries Ltd.	9.76
Aurobindo Pharma Ltd.	8.70
Samvardhana Motherson International Ltd.	7.24
Oil & Natural Gas Corporation Ltd.	5.92
Bata India Ltd.	4.52
Himadri Speciality Chemical Ltd.	4.25
Zydus Wellness Ltd.	4.07
Ador Welding Ltd.	3.84
Heubach Colorants India Ltd.	3.84
<b>Equity &amp; Equity Related Instruments</b>	<b>94.45</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.55</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-22.37	-22.94	-15.94	-8.51	7,763	7,706	8,406	9,149
YTD	-11.83	-12.15	-5.62	-0.70	8,817	8,785	9,438	9,930
1 Year	-1.40	-2.89	7.68	6.65	9,860	9,711	10,768	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.91	20.96	21.90	13.63	13,971	13,613	13,785	12,302

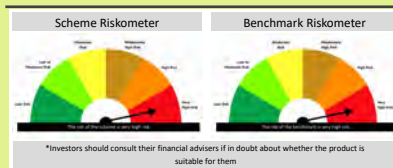
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	105200	104378	-22.51	-23.71	113229	-10.51	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	201246	198367	0.72	-0.95	215576	9.00	212884	7.45

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

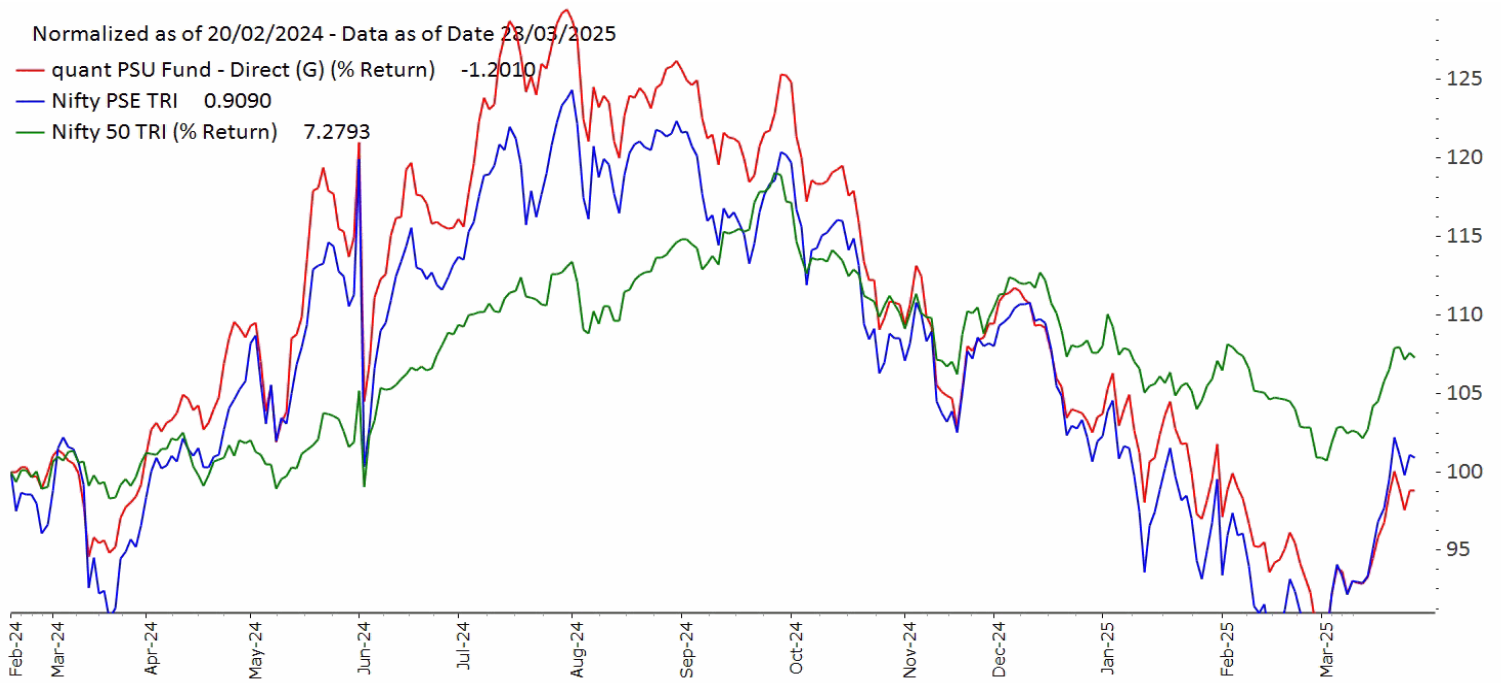
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





# quant PSU Fund



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. 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. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of -1.20% between February 20, 2024 – March 28, '25 with a portfolio beta of 1.19

*Fostering economic growth,  
and maintaining stability*



Invest in our philosophy  
active | absolute | unconstrained



# quant PSU Fund



**Investment Objective:** 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

**FUND SIZE**

₹ 699 cr  
\$ 0.08 bn

## SCHEME SNAPSHOT

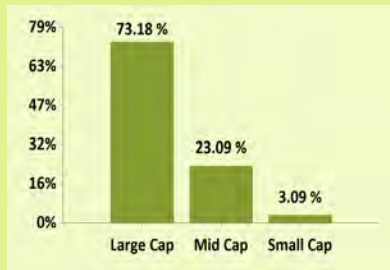
### INCEPTION DATE

20 February 2024

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.35
Sortino Ratio	-0.52
Jensen's Alpha	-2.12%
R- Squared	0.93
Downside Deviation	17.59%
Upside Deviation	16.48%
Downside Capture	1.06
Upside Capture	0.84

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	86.34
20	99.37
30	99.37

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.07
20	5.70
30	6.94

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty PSE TRI

## PORTFOLIO TOP HOLDING

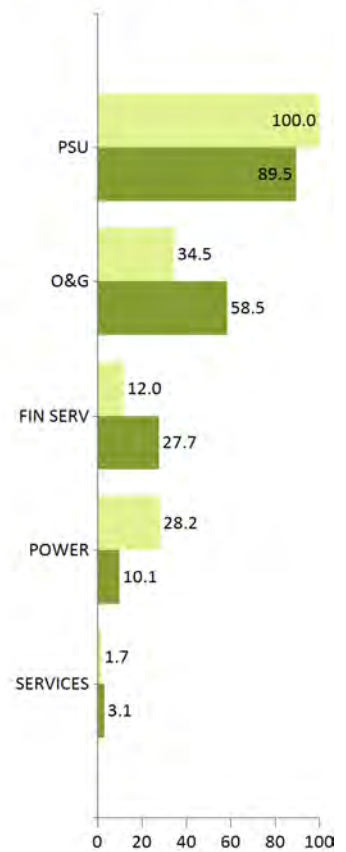
### LIST OF SECURITIES

### % TO NAV

NTPC Ltd.	10.07
SBI Cards and Payment Services Ltd.	9.91
Life Insurance Corporation of India	9.88
Reliance Industries Ltd.	9.86
Oil & Natural Gas Corporation Ltd.	9.59
GAIL (India) Ltd.	8.60
Oil India Ltd.	8.40
Coal India Ltd.	7.64
Indian Oil Corporation Ltd.	7.40
SBI Life Insurance Company Ltd.	4.98
<b>Equity &amp; Equity Related Instruments</b>	<b>99.37</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.63</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-21.12	-21.66	-16.06	-8.51	7,888	7,834	8,394	9,149
YTD	-4.73	-5.05	-1.30	-0.70	9,527	9,495	9,870	9,930
1 Year	-0.40	-1.82	4.48	6.65	9,960	9,818	10,448	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-1.09	-2.53	0.83	6.59	9,880	9,722	10,091	10,728

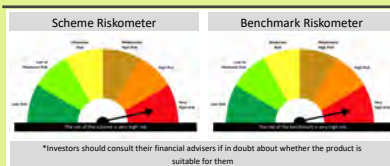
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	107766	106987	-18.75	-19.90	112052	-12.29	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	140000	127427	126339	-14.56	-15.79	132354	-8.90	140477	0.56

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

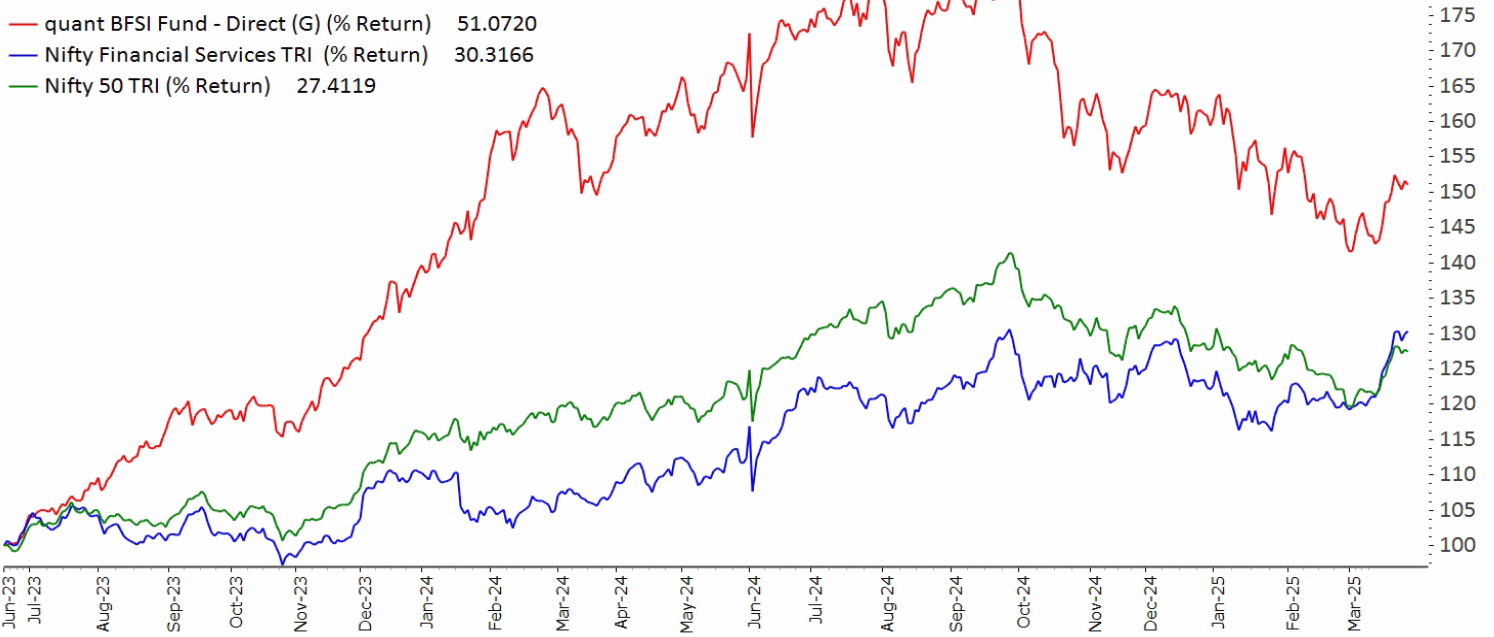
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





## quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 28/03/2025



quant BFSI Fund 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 will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 51.06% in between June 20, 2023 and March 28, '25 with a portfolio beta of 0.92

**quant**  
multi asset, multi manager

An open ended equity scheme investing in banking and financial services related sectors

**quant BFSI FUND**

Banking, Financial Services and Insurance

**Trust meets Technology**

Invest in our philosophy  
active | absolute | unconstrained



# quant BFSI Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 560 cr**  
**\$ 0.07 bn**

## SCHEME SNAPSHOT

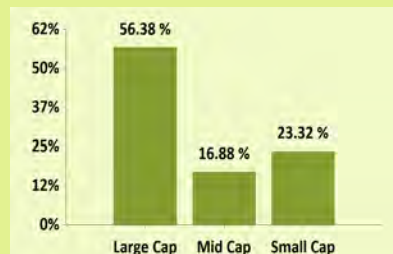
### INCEPTION DATE

20 June 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.92
Sortino Ratio	1.49
Jensen's Alpha	7.98%
R- Squared	0.11
Downside Deviation	11.70%
Upside Deviation	14.44%
Downside Capture	0.19
Upside Capture	0.90

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.45
20	96.59
30	96.59

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.91
20	10.66
30	12.70

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Financial Services TRI

## PORTFOLIO TOP HOLDING

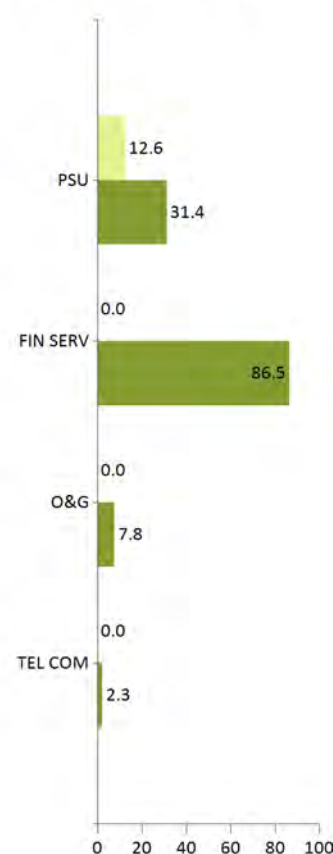
### LIST OF SECURITIES

### % TO NAV

Bajaj Finserv Ltd.	10.38
Jio Financial Services Ltd.	9.53
SBI Cards and Payment Services Ltd.	9.01
Piramal Enterprises Ltd.	8.66
Life Insurance Corporation of India	8.17
Housing & Urban Development Corporation Ltd.	7.88
RBL Bank Ltd.	7.84
Reliance Industries Ltd.	7.80
HDFC Life Insurance Company Ltd.	7.67
Bajaj Finance Ltd.	6.53
<b>Equity &amp; Equity Related Instruments</b>	<b>96.59</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.41</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-15.96	-16.62	2.55	-8.51	8,404	8,338	10,255	9,149
YTD	-5.92	-6.27	6.23	-0.70	9,408	9,373	10,623	9,930
1 Year	-2.29	-3.87	20.67	6.65	9,771	9,613	12,067	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.22	24.18	16.12	14.66	15,106	14,675	13,032	12,741

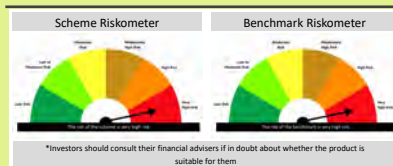
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110288	109371	-14.98	-16.36	130176	16.46	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	233941	230104	6.67	4.84	256032	17.02	237867	8.52

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

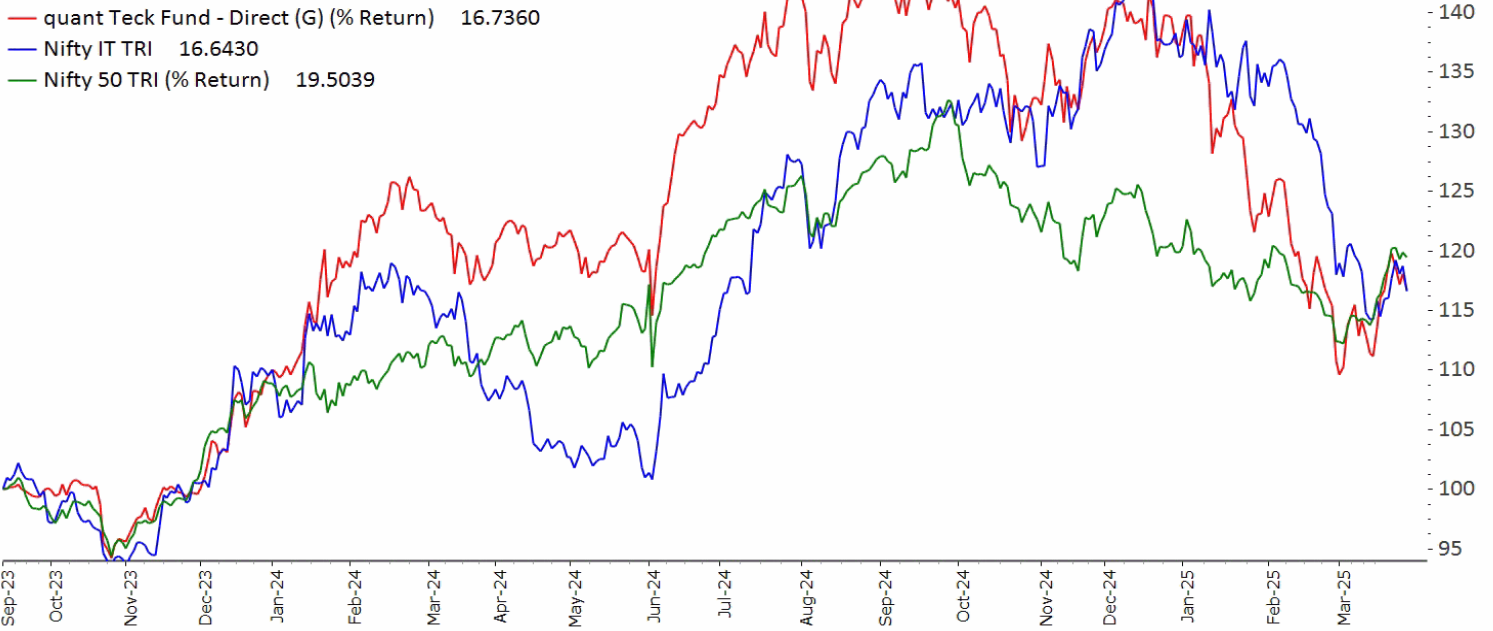
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





# quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 28/03/2025



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 16.74% in between September 11, 2023 and March 28, '25 with a portfolio beta of 0.93.





# quant Teck Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 373 cr  
\$ 0.04 bn

## SCHEME SNAPSHOT

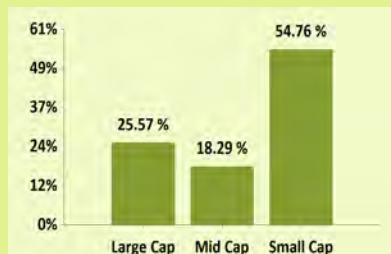
### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.09
Sortino Ratio	0.14
Jensen's Alpha	-1.49%
R- Squared	0.66
Downside Deviation	14.56%
Upside Deviation	15.54%
Downside Capture	0.90
Upside Capture	0.76

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.59
20	98.62
30	98.62

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.28
20	7.57
30	9.02

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty IT TRI

## PORTFOLIO TOP HOLDING

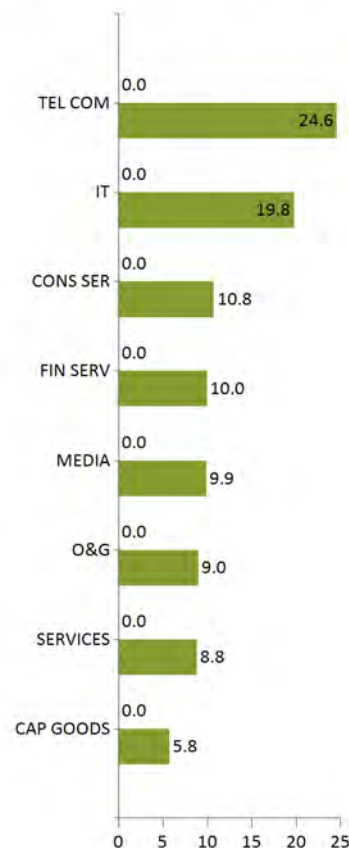
### LIST OF SECURITIES

### % TO NAV

Jio Financial Services Ltd.	9.97
Sun TV Network Ltd.	9.91
Tata Communications Ltd.	9.80
Reliance Industries Ltd.	9.04
Redington Ltd.	8.82
Coforge Ltd.	8.49
HFCL Ltd.	8.21
Justdial Ltd.	8.01
Indus Towers Ltd.	6.57
AXISCADES Technologies Ltd.	5.77
<b>Equity &amp; Equity Related Instruments</b>	<b>98.62</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.38</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-16.84	-17.49	-11.06	-8.51	8,316	8,251	8,894	9,149
YTD	-15.64	-15.96	-14.47	-0.70	8,436	8,404	8,553	9,930
1 Year	-1.76	-3.33	8.07	6.65	9,824	9,667	10,807	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	10.54	8.77	10.48	12.23	11,674	11,387	11,664	11,950

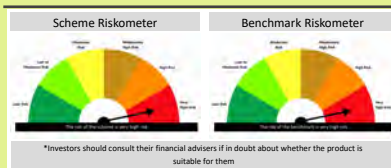
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	108224	107314	-18.07	-19.41	115226	-7.45	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	185330	182790	-3.01	-4.65	193952	2.54	200237	6.56

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

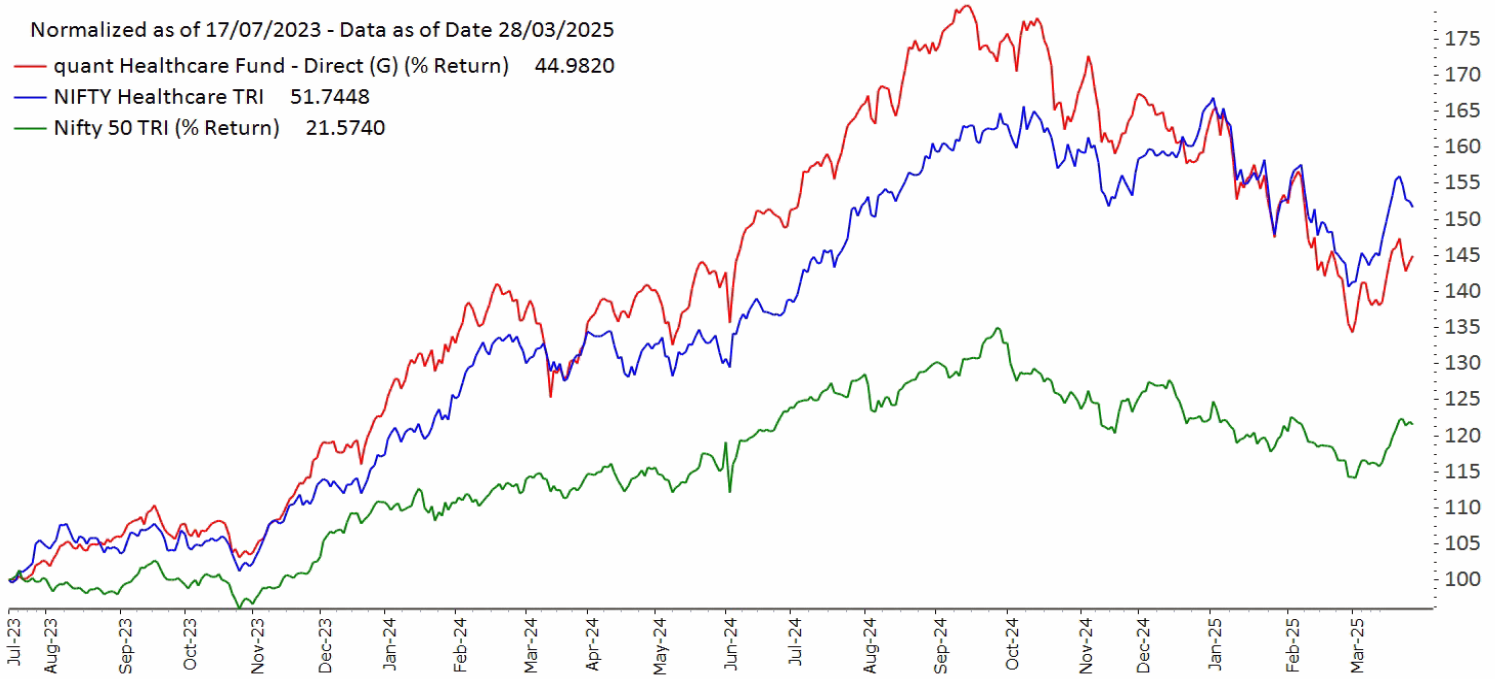




# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 28/03/2025

quant Healthcare Fund - Direct (G) (% Return) 44.9820  
NIFTY Healthcare TRI 51.7448  
Nifty 50 TRI (% Return) 21.5740



quant Healthcare Fund 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. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 44.99% in between July 17, 2023 and March 28, '25 with a portfolio beta of 0.72.





# quant Healthcare Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 370 cr**  
**\$ 0.04 bn**

## SCHEME SNAPSHOT

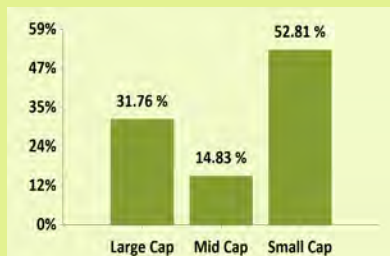
### INCEPTION DATE

17 July 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.75
Sortino Ratio	1.30
Jensen's Alpha	0.42%
R- Squared	0.70
Downside Deviation	12.04%
Upside Deviation	16.31%
Downside Capture	0.67
Upside Capture	0.70

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.95
20	99.40
30	99.40

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.60
20	11.09
30	12.93

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY Healthcare TRI

## PORTFOLIO TOP HOLDING

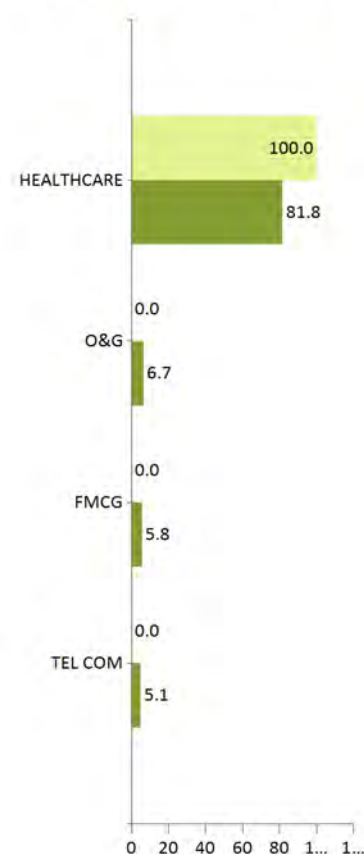
### LIST OF SECURITIES

### % TO NAV

Divi's Laboratories Ltd.	9.57
RPG Life Sciences Ltd	9.28
Aster DM Healthcare Ltd.	9.22
Ipca Laboratories Ltd.	7.42
Aurobindo Pharma Ltd.	7.41
Torrent Pharmaceuticals Ltd.	7.31
Alivus Life Sciences Ltd.	7.20
Zydus Lifesciences Ltd.	7.02
Reliance Industries Ltd.	6.69
Zydus Wellness Ltd.	5.83
<b>Equity &amp; Equity Related Instruments</b>	<b>99.40</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.60</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-17.06	-17.73	-7.07	-8.51	8,294	8,227	9,293	9,149
YTD	-11.45	-11.79	-8.61	-0.70	8,855	8,821	9,139	9,930
1 Year	9.24	7.45	14.10	6.65	10,924	10,745	11,410	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	24.46	22.43	27.85	12.20	14,499	14,099	15,174	12,157

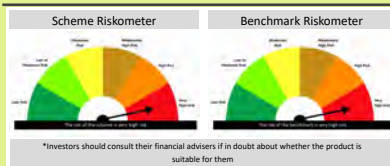
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	112550	111556	-11.56	-13.07	122933	4.66	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	227703	224056	9.27	7.38	246431	18.90	224877	7.80

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

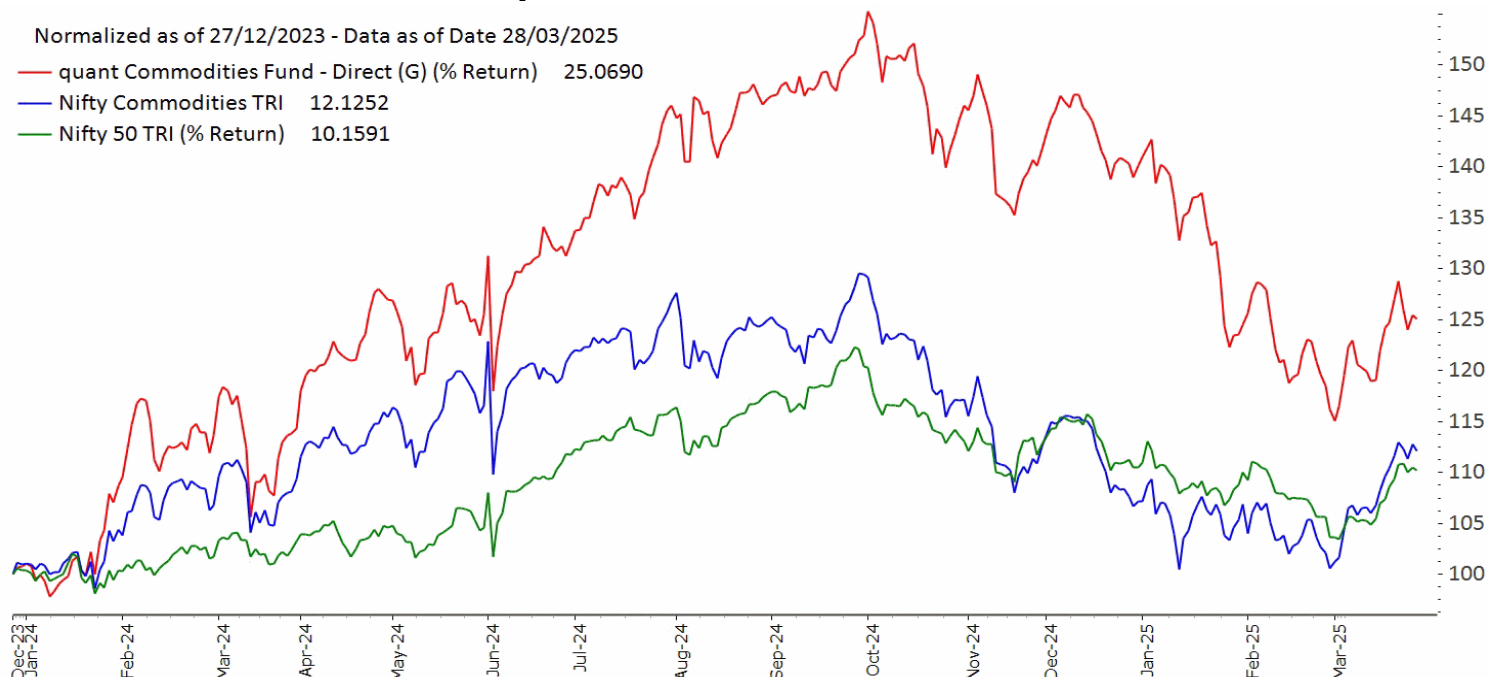




# quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 28/03/2025

quant Commodities Fund - Direct (G) (% Return) 25.0690  
Nifty Commodities TRI 12.1252  
Nifty 50 TRI (% Return) 10.1591



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. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 25.08% between December 27, 2023 – March 28, '25 with a portfolio beta of 1.13

**quant**

**COMMODITIES**

**FUND**

**Commodity Cycles;**

**Diversify with Tangible Assets**

**Invest in our philosophy**

active | absolute | unconstrained



# quant Commodities Fund

**quant**  
**COMMODITIES**  
FUND

**Investment Objective:** 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.

**FUND SIZE**

**₹ 368 cr**  
**\$ 0.04 bn**

## SCHEME SNAPSHOT

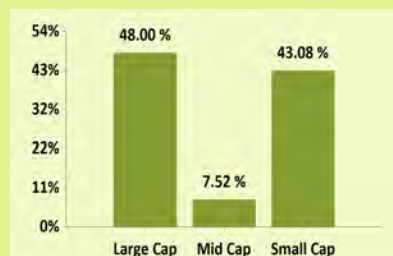
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.50
Sortino Ratio	0.83
Jensen's Alpha	7.88%
R- Squared	0.55
Downside Deviation	13.37%
Upside Deviation	16.13%
Downside Capture	1.03
Upside Capture	1.37

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.03
20	98.60
30	98.60

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.20
20	6.54
30	8.14

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Commodities TRI

## PORTFOLIO TOP HOLDING

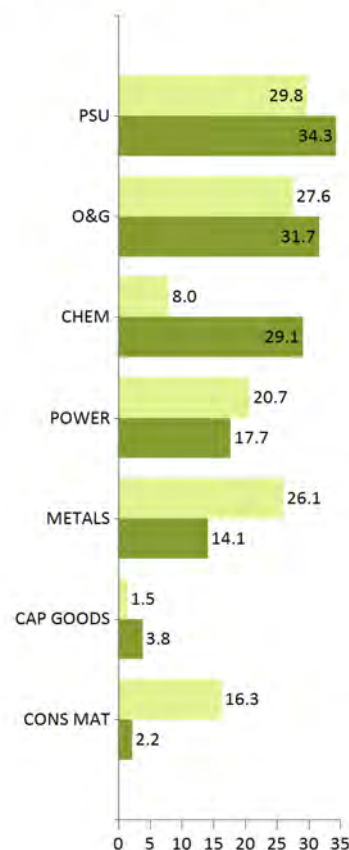
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	10.08
NTPC Ltd.	9.68
Bayer Cropsience Ltd.	8.99
Laxmi Organic Industries Ltd.	8.14
Himadri Speciality Chemical Ltd.	8.08
Tata Power Co. Ltd.	8.04
Coal India Ltd.	7.84
Oil & Natural Gas Corporation Ltd.	6.29
GAIL (India) Ltd.	6.07
Indian Metals & Ferro Alloys Ltd.	5.82
<b>Equity &amp; Equity Related Instruments</b>	<b>98.60</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.40</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.21	-18.80	-13.40	-8.51	8,179	8,120	8,660	9,149
YTD	-11.31	-11.60	4.65	-0.70	8,869	8,840	10,465	9,930
1 Year	9.39	7.75	2.59	6.65	10,939	10,775	10,259	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.58	17.74	9.58	8.04	12,508	12,267	11,213	11,016

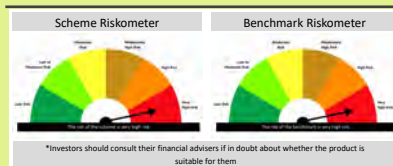
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111560	110687	-13.07	-14.38	115934	-6.35	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	160000	158518	156801	-1.34	-2.89	159273	-0.66	162726	2.47

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

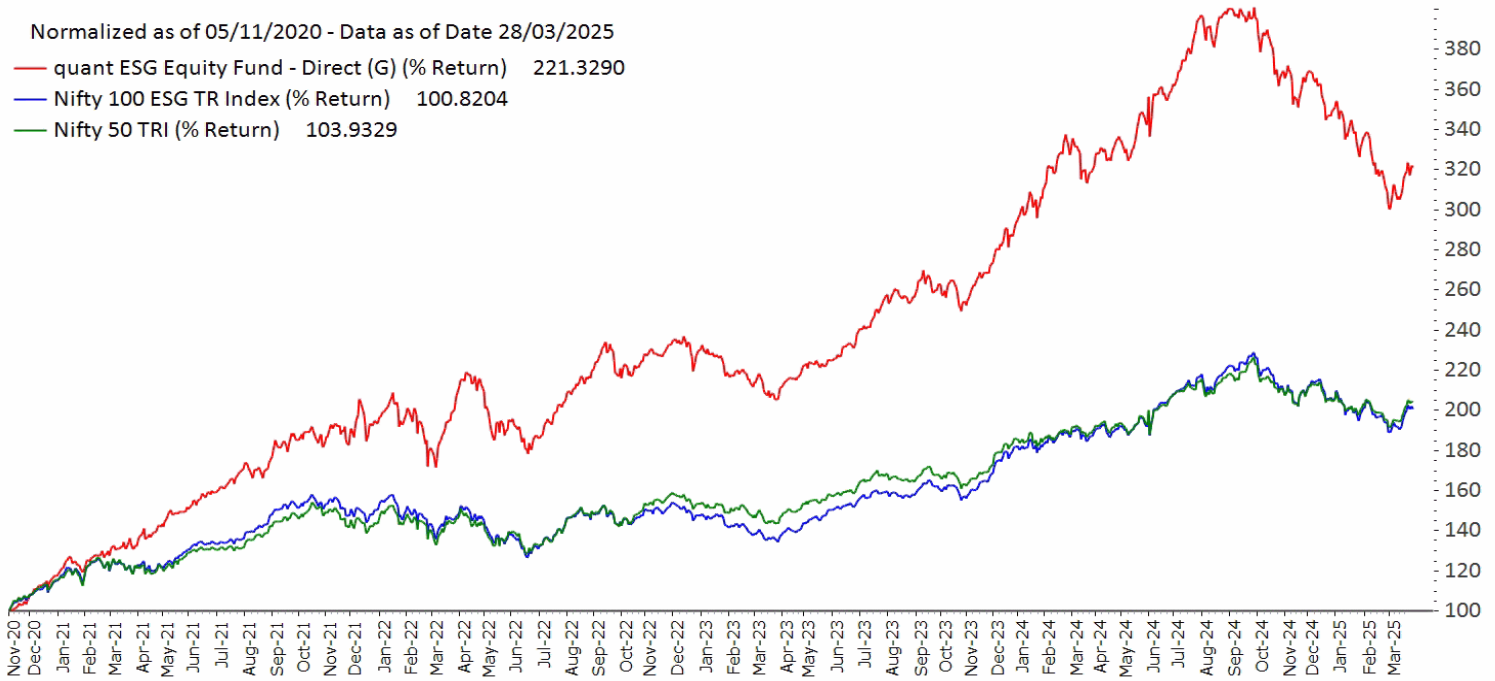




# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 28/03/2025

quant ESG Equity Fund - Direct (G) (% Return) 221.3290  
Nifty 100 ESG TR Index (% Return) 100.8204  
Nifty 50 TRI (% Return) 103.9329



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 221.35% in between October 15, 2020 and March 28, '25 with a portfolio beta of 0.91.

**quant<sup>®</sup> ESG**  
**EQUITY FUND**  
(An Open ended Equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)

*Responsible Investing*  
**FOR A SUSTAINABLE LEGACY**

**Invest in our philosophy**  
active | absolute | unconstrained



# quant ESG Equity Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 277 cr  
\$ 0.03 bn

## SCHEME SNAPSHOT

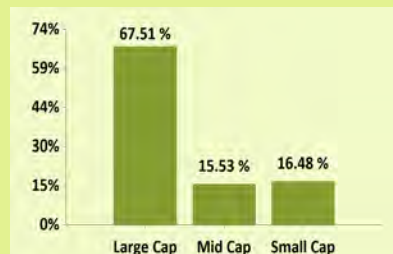
### INCEPTION DATE

05 November 2020

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.26
Sortino Ratio	2.28
Jensen's Alpha	11.46%
R- Squared	0.63
Downside Deviation	10.11%
Upside Deviation	16.16%
Downside Capture	1.06
Upside Capture	1.50

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.98
20	99.51
30	99.51

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.44
20	10.72
30	13.03

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

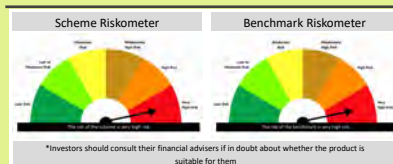
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 100 ESG TRI



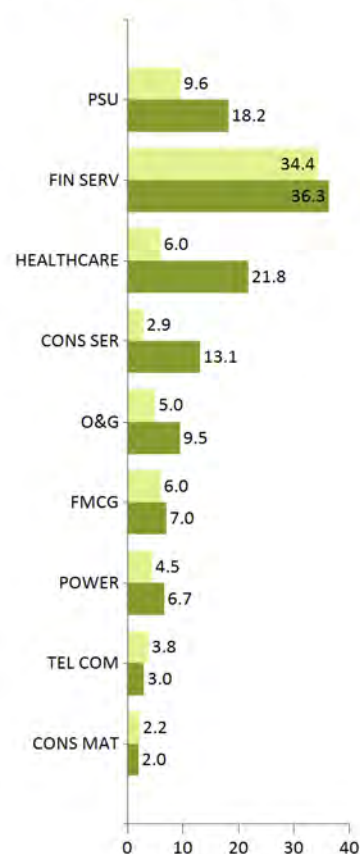
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Bajaj Finserv Ltd.	9.83
Reliance Industries Ltd.	9.53
Jio Financial Services Ltd.	9.10
Life Insurance Corporation of India	7.21
Zydus Wellness Ltd.	7.03
Aditya Birla Fashion and Retail Ltd.	6.92
Pfizer Ltd.	6.43
Avenue Supermarts Ltd.	6.19
Aurobindo Pharma Ltd.	4.67
Divi's Laboratories Ltd.	4.08
<b>Equity &amp; Equity Related Instruments</b>	<b>99.51</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.49</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.93	-19.55	-11.24	-8.51	8,107	8,045	8,876	9,149
YTD	-8.52	-8.85	-2.58	-0.70	9,148	9,115	9,742	9,930
1 Year	-0.19	-1.77	6.05	6.65	9,981	9,823	10,605	10,665
3 Years	15.47	13.53	10.84	11.75	15,394	14,631	13,618	13,956
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	30.45	28.44	17.21	17.62	32,134	30,017	20,082	20,393

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	108482	107596	-17.68	-19.00	117267	-4.29	119089	-1.43
3 Years	360000	438821	426738	13.38	11.44	433909	12.59	432201	12.32
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	530000	805899	772139	19.25	17.23	695419	12.35	701971	12.78

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

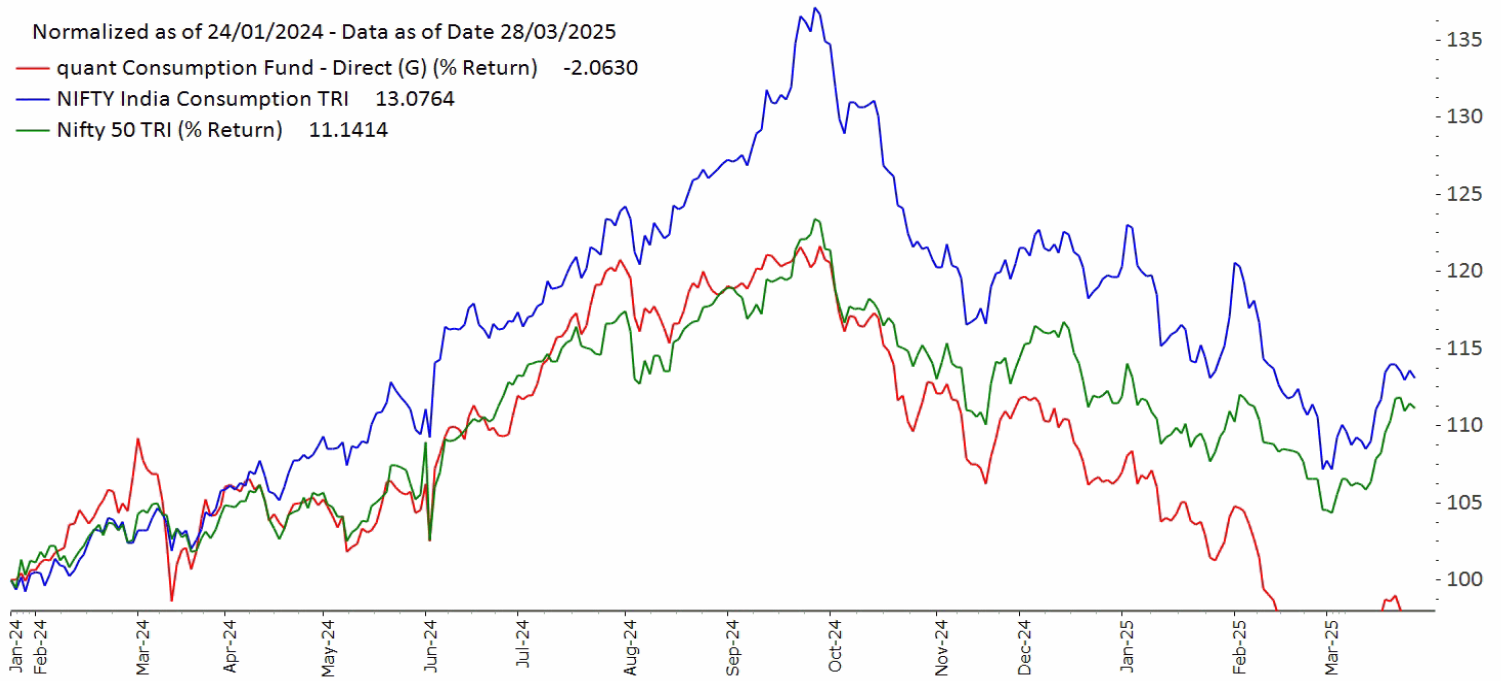
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 28/03/2025

— quant Consumption Fund - Direct (G) (% Return) -2.0630  
 — NIFTY India Consumption TRI 13.0764  
 — Nifty 50 TRI (% Return) 11.1414



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. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of -2.06% between January 24, 2024 – March 28, '25 with a portfolio beta of 0.62





quant Consumption Fund



**Investment Objective:**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.

FUND SIZE

₹ 272 cr  
\$ 0.03 bn

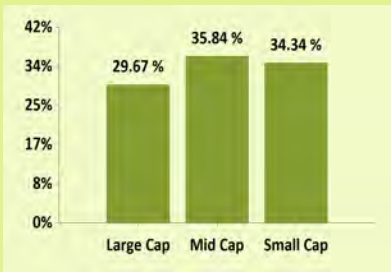
SCHEME SNAPSHOT

INCEPTION DATE  
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.54
Sortino Ratio	-0.74
Jensen’s Alpha	-12.66%
R- Squared	0.71
Downside Deviation	13.42%
Upside Deviation	10.88%
Downside Capture	1.11
Upside Capture	0.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.05
20	99.85
30	99.85

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.15
20	10.19
30	11.81

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

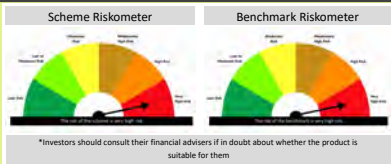
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)  
(For both Direct and Regular plans)

BENCHMARK INDEX:

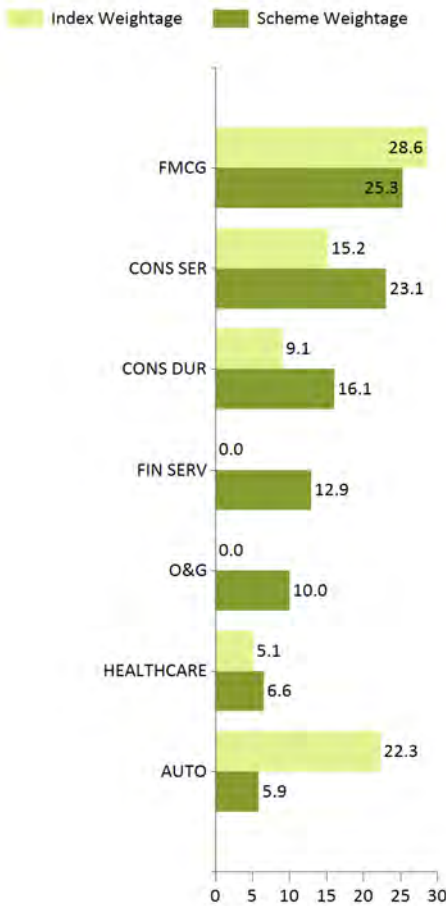
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.03
Aditya Birla Fashion and Retail Ltd.	8.34
Marico Ltd.	8.28
Ventive Hospitality Ltd.	8.02
Jio Financial Services Ltd.	7.90
Bata India Ltd.	7.11
Zydus Wellness Ltd.	7.03
Avenue Supermarts Ltd.	6.71
MRF Ltd.	5.89
Stanley Lifestyles Ltd.	5.75
Equity & Equity Related Instruments	99.85
Money Market Instruments and Net Current Assets	0.15
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-18.90	-19.50	-16.18	-8.51	8,110	8,050	8,382	9,149
YTD	-8.48	-8.79	-6.04	-0.70	9,152	9,121	9,396	9,930
1 Year	-6.53	-7.97	6.88	6.65	9,347	9,203	10,688	10,665
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-1.76	-3.31	11.03	9.41	9,794	9,612	11,308	11,114

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	107556	106701	-19.06	-20.32	115081	-7.67	119089	-1.43
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	150000	136049	134686	-14.18	-15.54	148594	-1.44	151852	1.90

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

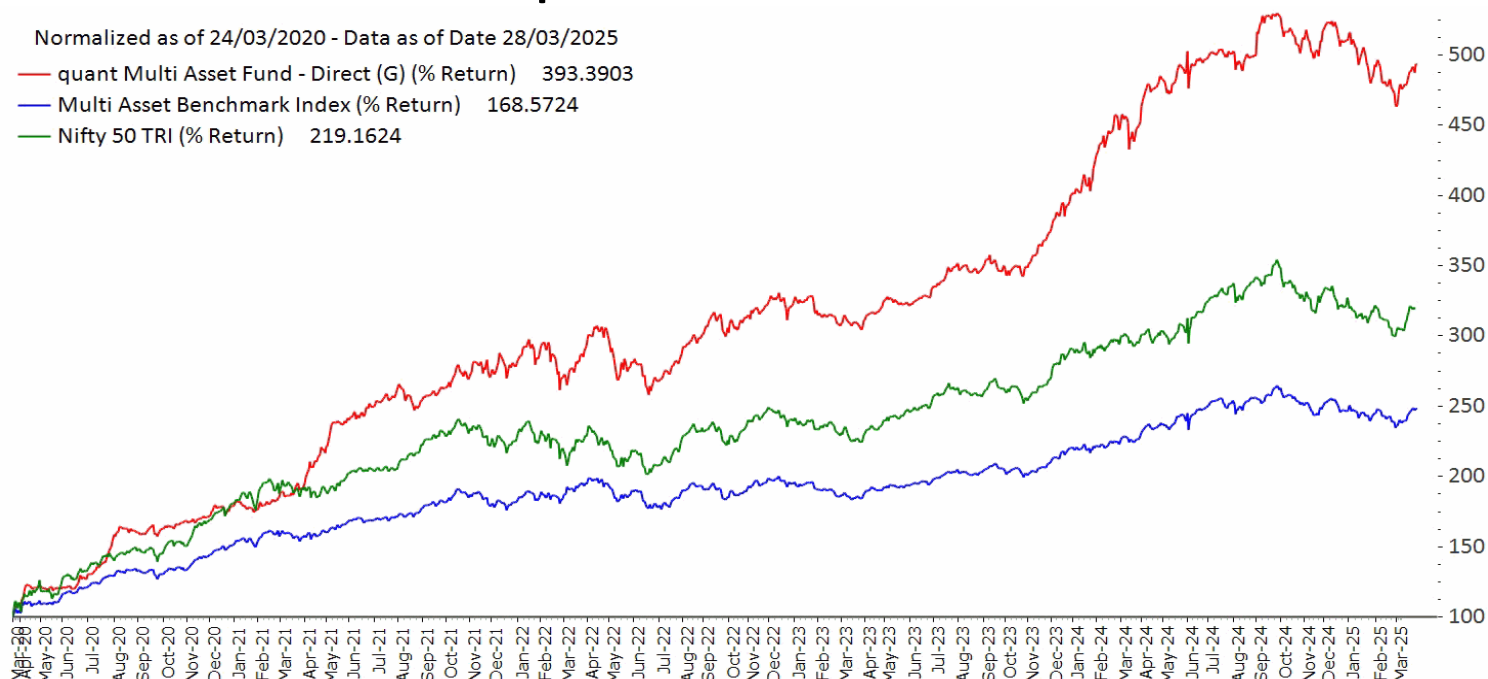
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2025

— quant Multi Asset Fund - Direct (G) (% Return) 393.3903  
 — Multi Asset Benchmark Index (% Return) 168.5724  
 — Nifty 50 TRI (% Return) 219.1624



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 393.33% between March 24, 2020 and March 28, '25 with low a portfolio beta of only 0.64.





# quant Multi Asset Fund

quant  
**MULTI ASSET**  
FUND

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**

**₹ 3,183 cr**  
**\$ 0.37 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

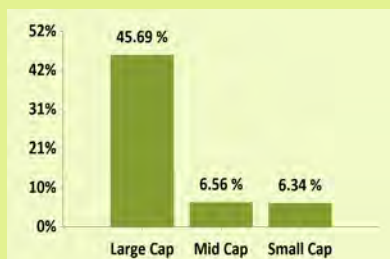
### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.74
Sortino Ratio	4.24
Jensen's Alpha	22.76%
R- Squared	0.50
Downside Deviation	6.69%
Upside Deviation	16.68%

### FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	263 Days
Modified Duration	204 Days
Macaulay Duration	212 Days
Yield to Maturity	6.27%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Equity & Equity Related	58.58
Cash & Other Receivable	20.94
ETF	10.50
TBL-Treasury Bills	7.53
Government Securities	2.41
MFU	0.04

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.97
20	6.95
30	8.11

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Limited	9.75
Larsen & Toubro Limited	8.36
Jio Financial Services Limited	7.76
Bajaj Finserv Ltd.	6.65
Premier Energies Limited	6.56
Life Insurance Corporation Of India	5.04
Avenue Supermarts Limited	3.80
Indus Infra Trust	2.97
Ventive Hospitality Limited	1.78
Capital Infra Trust InvIT	1.40
Rural Electrification Corporation Ltd	0.89
The India Cements Limited	0.19

**Total Equity 55.14**

**Total Equity & Equity Related 58.58**

Nippon India MF- Nippon India Silver ETF	5.19
ICICI Pru Mutual Fund - Silver ETF	2.42
Nippon India ETF Gold Bees	2.21
Kotak Mutual Fund - Gold ETF	0.37
Axis Mutual Fund - Axis Gold ETF	0.15
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.04
UTI Mutual Fund - UTI Gold ETF	0.03

**Total ETF 10.50**

QUANT GILT FUND -DIRECT  
PLAN-GROWTH

**Total MFU 0.04**

7.23% Maharashtra SDL - 04-Sep-2035	0.80
5.74% GOI - 15-Nov-2026	0.59
6.64% GOI - 16-Jun-2035	0.37
7.29% GOI SGRB MAT 27-Jan-2033	0.33
7.26% GOI MAT 06-Feb-2033	0.33

**Total Government Securities 2.41**

TREPS 02-Apr-2025 DEPO 10	23.02
Cash & Other Receivable	-2.08

**Total Cash & Other Receivable 20.94**

364 Days Treasury Bill 08-May-2025	4.37
364 Days Treasury Bill 26-Dec-2025	2.25

0% GS2027 CSTRIP 12 Sep 2027 0.54

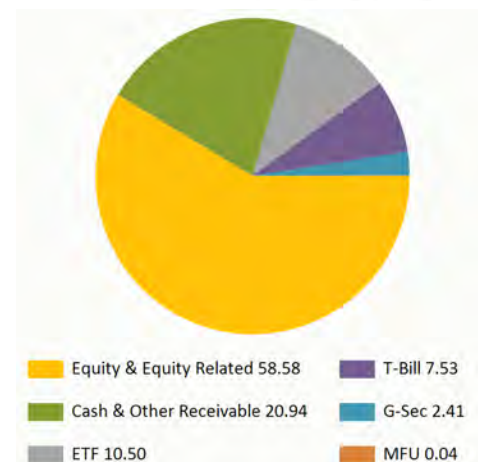
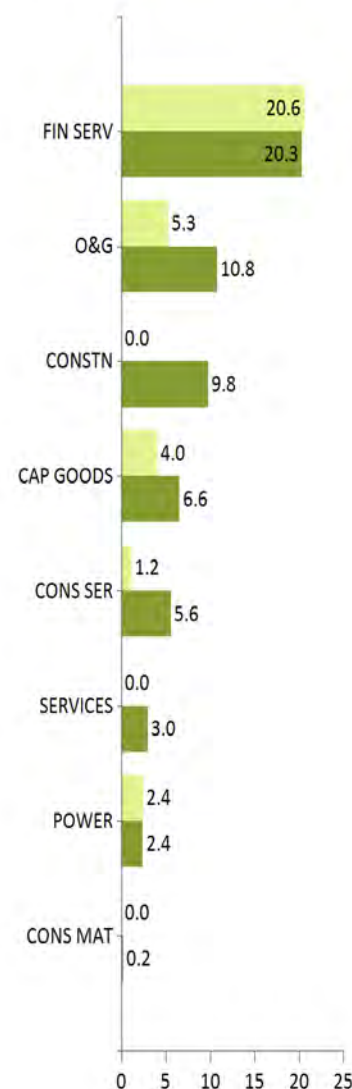
0% GS2027 CSTRIP 12 Sep 2026 0.37

**Total TBL-Treasury Bills 7.53**

**Grand Total 100.00**

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage





**LOAD STRUCTURE**

**Entry:** Nil | **Exit:** 1% for 15 days

---

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

---

**LOAD STRUCTURE**

**Entry:** Nil | **Exit:** 1% for 15 days

---

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

---

**LOAD STRUCTURE**

**Entry:** Nil | **Exit:** 1% for 15 days

---

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

---

**LOAD STRUCTURE**

**Entry:** Nil | **Exit:** 1% for 15 days

---

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

---

**LOAD STRUCTURE**

**Entry:** Nil | **Exit:** 1% for 15 days

---

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

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## BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short  
Term Bond Fund Index + 20%  
iCOMDEX Composite Index

### Scheme Riskometer

The Scheme Riskometer is a semi-circular chart divided into seven color-coded segments representing risk levels: Low (dark green), Moderate Low (light green), Moderate (yellow), Moderately High (orange), High (red), Very High (dark red), and Extreme High (black). The needle points to the 'Moderately High' segment.

### Benchmark Riskometer

The Benchmark Riskometer is a semi-circular chart divided into seven color-coded segments representing risk levels: Low (dark green), Moderate Low (light green), Moderate (yellow), Moderately High (orange), High (red), Very High (dark red), and Extreme High (black). The needle points to the 'Low' segment.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short  
Term Bond Fund Index + 20%  
iCOMDEX Composite Index

**Scheme Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**Benchmark Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them**

## BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short  
Term Bond Fund Index + 20%  
iCOMDEX Composite Index

**Scheme Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**Benchmark Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them**

## BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short  
Term Bond Fund Index + 20%  
iCOMDEX Composite Index

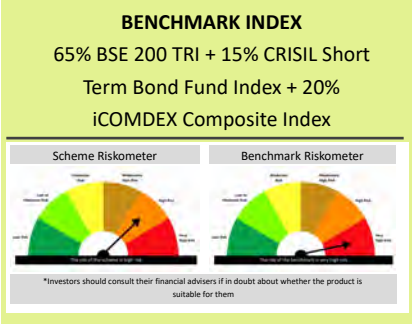
**Scheme Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**Benchmark Riskometer**

Low Risk  
Moderate Risk  
High Risk  
Very High Risk

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them**



Scheme Returns <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	-6.47	-7.05	-4.97	-8.51	9,353	9,295	9,503	9,149
YTD	-3.37	-3.67	N.A.	-0.29	9,663	9,633	N.A.	9,971
1 Year	8.85	7.48	8.14	6.65	10,885	10,748	10,814	10,665
3 Years	19.04	17.27	8.76	11.75	16,867	16,126	12,865	13,956
5 Years	35.27	33.41	14.01	23.69	45,294	42,260	19,263	28,957
SI*	11.64	11.33	N.A.	15.36	139,781	130,789	N.A.	306,139

Scheme Returns <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	-6.47	-7.05	-4.97	-8.51	9,353	9,295	9,503	9,149
YTD	-3.37	-3.67	N.A.	-0.29	9,663	9,633	N.A.	9,971
1 Year	8.85	7.48	8.14	6.65	10,885	10,748	10,814	10,665
3 Years	19.04	17.27	8.76	11.75	16,867	16,126	12,865	13,956
5 Years	35.27	33.41	14.01	23.69	45,294	42,260	19,263	28,957
SI*	11.64	11.33	N.A.	15.36	139,781	130,789	N.A.	306,139

SIP RETURNS*									
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119084	118287	-1.45	-2.70	120390	0.62	119089	-1.43
3 Years	360000	480851	469596	19.86	18.17	424165	11.02	432201	12.32
5 Years	600000	1110112	1060194	24.97	23.05	829889	12.98	874940	15.14
7 Years	840000	2025019	1914190	24.78	23.19	1301628	12.33	1415512	14.68
SI*	1470000	5119290	16734132	18.91	12.69	N.A.	N.A.	3583318	13.69

SIP RETURNS*									
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119084	118287	-1.45	-2.70	120390	0.62	119089	-1.43
3 Years	360000	480851	469596	19.86	18.17	424165	11.02	432201	12.32
5 Years	600000	1110112	1060194	24.97	23.05	829889	12.98	874940	15.14
7 Years	840000	2025019	1914190	24.78	23.19	1301628	12.33	1415512	14.68
SI*	1470000	5119290	16734132	18.91	12.69	N.A.	N.A.	3583318	13.69

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 15th Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

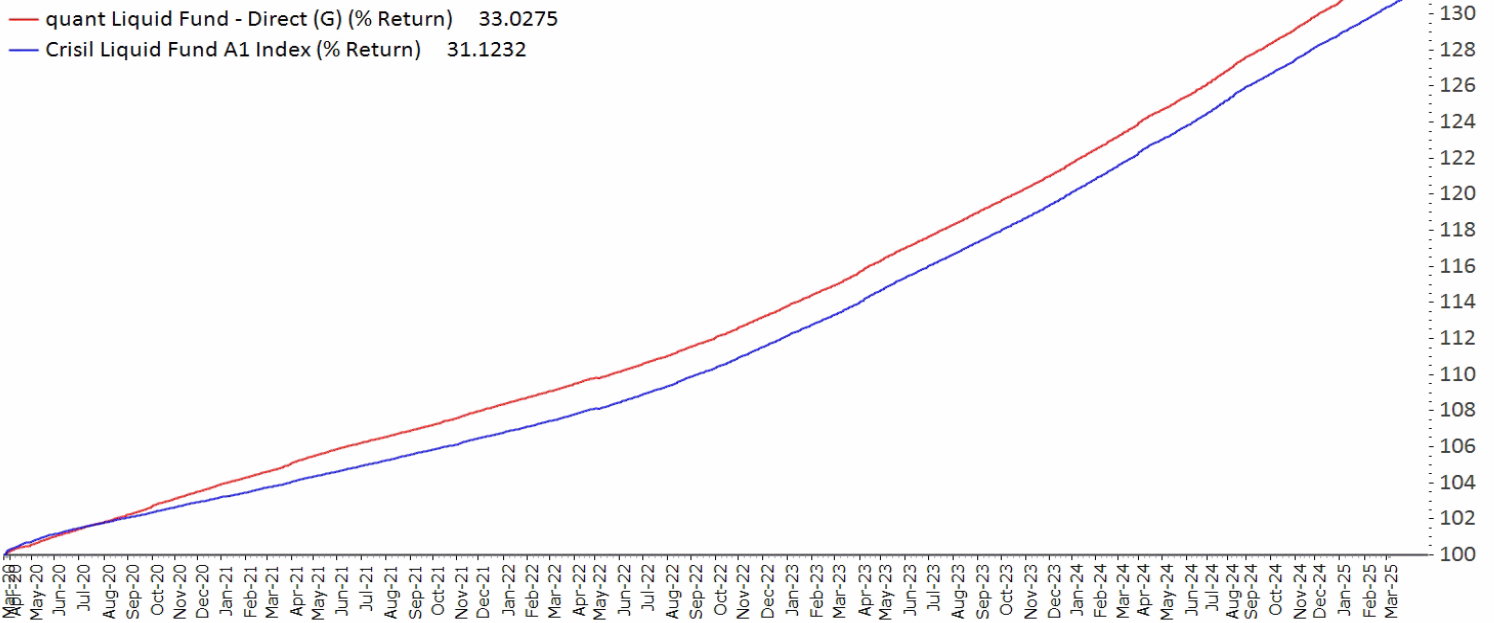
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 15th Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/03/2025



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 33.03% and outperformed its benchmark by ~190.43bps in the period March 24, 2020 and March 31, '25.

**quant LIQUID FUND**  
(An open ended Liquid Scheme)

*Bringing the lucrative in fluidity*

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Liquid Fund



**Investment Objective:** 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.

## FUND SIZE

₹ 1,536 cr  
\$ 0.18 bn

### SCHEME SNAPSHOT

#### INCEPTION DATE

03 October 2005

#### RISK ADJUSTED MEASURES\*

Residual/Average Maturity	43 Days
Modified Duration	40 Days
Macaulay Duration	43 Days
Yield to Maturity	6.94%

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	21.27
20	24.08
30	25.93

#### FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

#### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

#### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

#### LOAD STRUCTURE

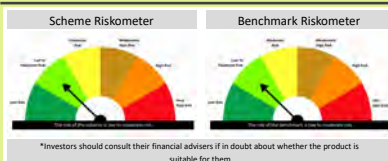
Entry: Nil

Exit (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

#### BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX



### PORTFOLIO TOP HOLDING

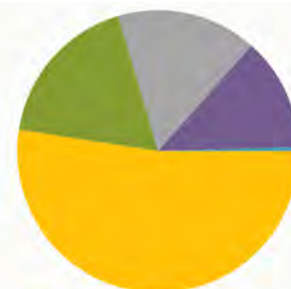
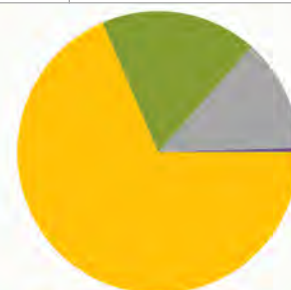
#### LIST OF SECURITIES

#### % TO NAV

SIDBI CP 28-MAY-2025	6.43
NABARD CP 12-Jun-2025	6.42
Bajaj Housing Finance Ltd CP 27-Jun-2025	6.40
Time Technoplast Limited CP 25-Jun-2025	6.38
Mankind Pharma CP 17-Apr-2025	5.84
Godrej Industries Ltd CP 17-Apr-2025	4.86
Bajaj Finance Limited CP 17-Apr-2025	3.24
Axis Finance Ltd CP 16-May-2025	3.22
EXIM Bank CP 03-Jun-2025	3.21
L&T Finance Ltd CP 10-Jun-2025	3.21
HDB Financial Serv Ltd CP 18-Jun-2025	3.20
<b>Total Commercial Paper</b>	<b>52.42</b>
Bank Of Baroda CD 24-APR-2025	6.48
Axis Bank Limited CD 16-May-2025	3.22
Canara Bank CD 28-May-2025	3.22
HDFC Bank Ltd CD 09-Jun-2025	3.21
<b>Total Certificate of Deposits</b>	<b>16.13</b>
TREPS 02-Apr-2025 DEPO 10	19.17
Cash & Other Receivable	-1.16
<b>Total Cash &amp; Other Receivable</b>	<b>18.00</b>
91 Days Treasury Bill 10-Apr-2025	6.50
91 Days Treasury Bill 17-Apr-2025	6.49
<b>Total TBL-Treasury Bills</b>	<b>12.98</b>
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.46
<b>Total AIF Units</b>	<b>0.46</b>
<b>Grand Total</b>	<b>100.00</b>

### RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
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)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	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.		
Annualised Portfolio YTM	6.94%		
Macaulay Duration (Days)	43		
Residual Maturity (Days)	43		
As on (Date)	March 31, 25		



### SCHEME RETURNS\*

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
				Scheme		Benchmark
	Direct	Regular		Direct	Regular	
7 Days Return	11.05	10.72	8.09	10,021	10,021	10,016
15 Days Return	9.69	9.35	7.45	10,040	10,039	10,031
1 Month Return	7.71	7.42	7.57	10,064	10,062	10,063
3 Months Return	7.33	7.06	7.08	10,183	10,176	10,177
6 Months Return	7.33	7.05	7.06	10,367	10,352	10,353
YTD Return	1.81	1.74	1.75	10,181	10,174	10,175
1 Year Return	7.35	7.06	7.24	10,735	10,706	10,724
3 Year Return	6.72	6.45	6.76	12,155	12,062	12,168
5 Year Return	5.84	5.54	5.51	13,280	13,093	13,075
Since Inception*	7.60	7.46	6.80	41,689	40,650	36,067

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

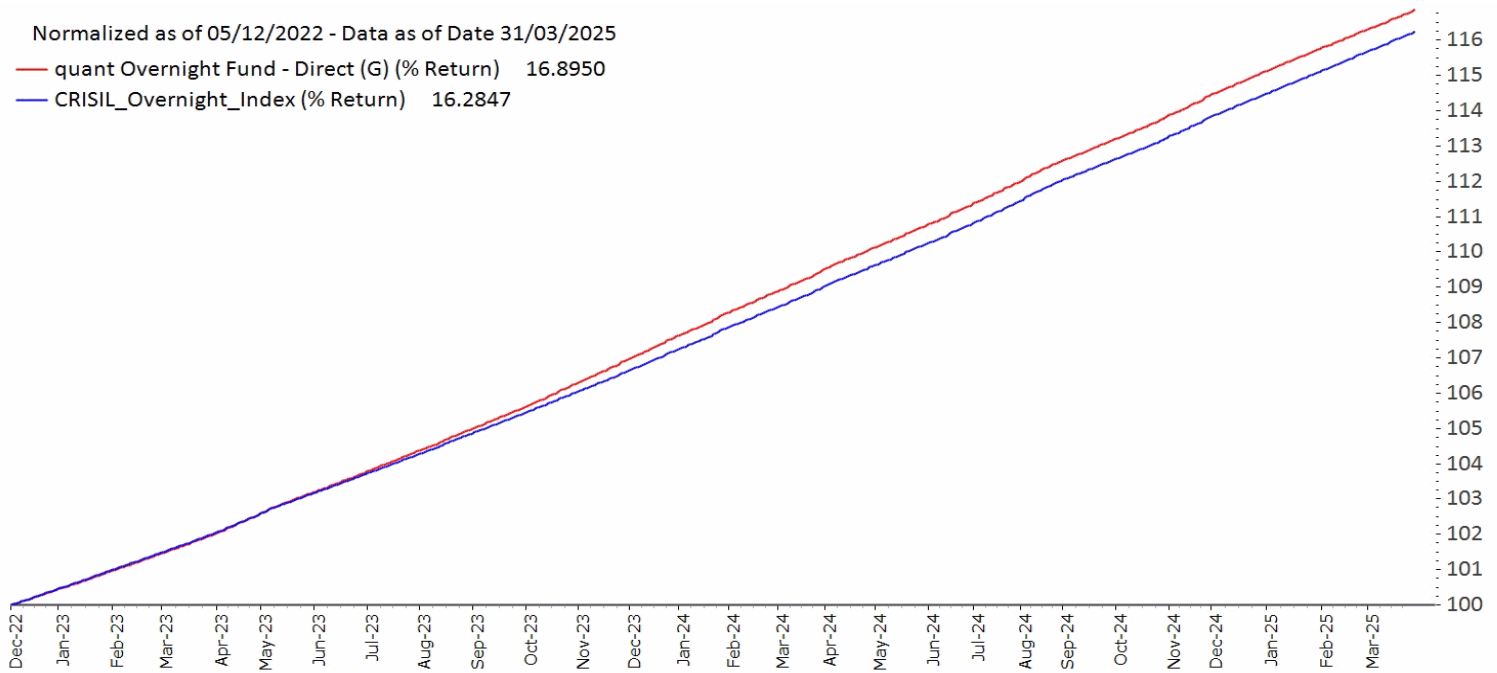
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/03/2025

— quant Overnight Fund - Direct (G) (% Return) 16.8950  
— CRISIL\_Overnight\_Index (% Return) 16.2847



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 16.90% and outperformed its benchmark by ~61.03bps in the period December 05, 2022 and March 31, '25.





# quant Overnight Fund



**Investment Objective:** 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.

**FUND SIZE**

**₹ 139 cr**

**\$ 0.02 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

04 December 2022

### RISK ADJUSTED MEASURES<sup>^</sup>

Residual/Average Maturity	5 Days
Modified Duration	5 Days
Macaulay Duration	5 Days
Yield to Maturity	6.18%

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	33.66
20	41.95
30	46.27

### FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### LOAD STRUCTURE

**Entry:** Nil | **Exit:** Nil

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 02-Apr-2025 DEPO 10	101.13
Cash & Other Receivable	-1.13
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

## RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	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.		
Annualised Portfolio YTM	6.18%		
Macaulay Duration (Days)	5		
Residual Maturity (Days)	5		
As on (Date)	March 31, 25		

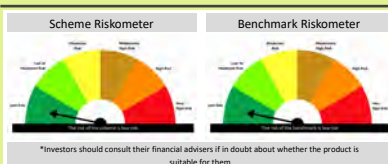
SCHEME RETURNS <sup>^</sup>						
Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
	Direct	Regular		Scheme		Benchmark
				Direct	Regular	
<b>7 Days Return</b>	7.35	7.28	5.56	10,014	10,014	10,011
<b>15 Days Return</b>	7.37	7.29	5.45	10,031	10,030	10,023
<b>1 Month Return</b>	6.19	6.11	6.37	10,052	10,051	10,053
<b>3 Months Return</b>	6.16	6.08	6.30	10,154	10,152	10,158
<b>6 Months Return</b>	6.52	6.44	6.48	10,326	10,322	10,324
<b>YTD Return</b>	1.52	1.50	1.56	10,152	10,150	10,156
<b>1 Year Return</b>	6.74	6.67	6.65	10,674	10,667	10,665
<b>3 Year Return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Year Return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	6.96	6.84	6.71	11,690	11,660	11,628

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

## BENCHMARK INDEX

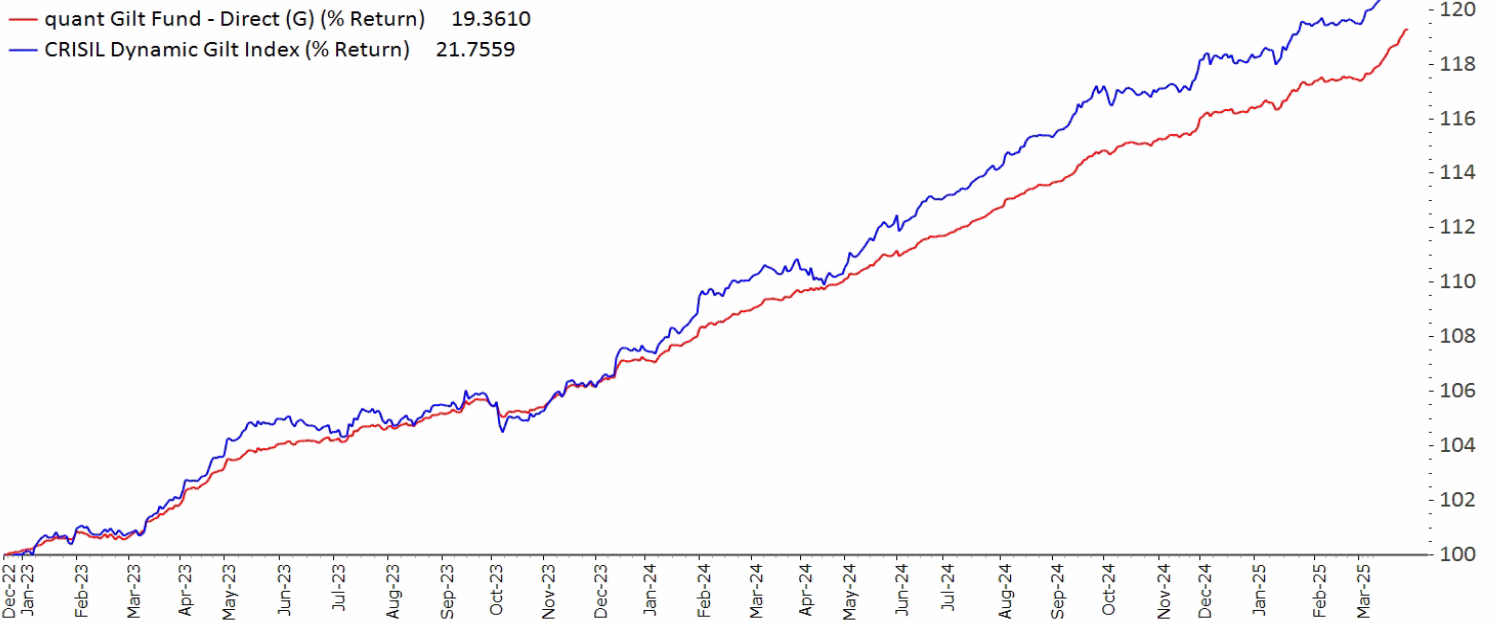
CRISIL OVERNIGHT INDEX





# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 31/03/2025



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 19.36% between December 22, 2022 and March 31, '25.





# quant Gilt Fund



**quant**  
**GILT** FUND

**Investment Objective:** 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.

**FUND SIZE**

₹ 125 cr  
\$ 0.01 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

21 December 2022

### RISK ADJUSTED MEASURES<sup>^</sup>

Residual/Average Maturity	3371 Days
Modified Duration	1871 Days
Macaulay Duration	1937 Days
Yield to Maturity	6.71%

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	23.80
20	29.88
30	34.03

### FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES

### % TO NAV

7.34% GOI - 22-Apr-2064	9.90
7.68% Karnataka SDL - 21-Dec-2034	8.41
7.26% GOI MAT 06-Feb-2033	8.33
6.92% GOI 18-Nov-2039	8.18
GOI FRB 04-Oct-2028 (7.30%)	8.06
7.46% MH SGS- 13-Sep-2033	6.32
5.74% GOI - 15-Nov-2026	5.63
7.49% Tamil Nadu SDL - 24-Apr-2034	5.32
7.23% GOI - 15-APR-2039	4.20
7.29% GOI SGRB MAT 27-Jan-2033	4.17
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.12
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.95
8.23% GOI 12-FEB-2027	0.82

**Total Government Securities 76.40**

TREPS 02-Apr-2025 DEPO 10 5.14

Cash & Other Receivable 1.76

**Total Cash & Other Receivable 6.90**

364 Days Treasury Bill 08-May-2025 7.96

0% GS2027 CSTRIP 12 Sep 2027 3.77

0% GS2026 CSTRIP 19 Sep 2026 3.64

Gsec Strip Mat 12/03/28 1.32

**Total TBL-Treasury Bills 16.69**

**Grand Total 100.00**

## RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
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		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	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.		
Annualised Portfolio YTM	6.71%		
Macaulay Duration (Days)	1937		
Residual Maturity (Days)	3371		
As on (Date)	March 31, 25		



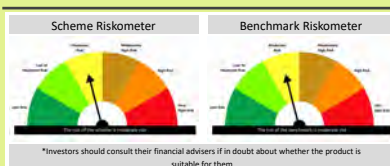
Government Securities 76.40  
TBL-Treasury Bills 16.69  
Cash & Other Receivable 6.90

## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
				Scheme		Benchmark
	Direct	Regular		Direct	Regular	
6 Months Return	7.80	6.87	8.19	10,390	10,344	10,410
YTD Return	2.52	2.29	3.06	10,252	10,229	10,306
1 Year Return	8.72	7.74	9.91	10,872	10,774	10,991
3 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	8.09	7.12	9.04	11,936	11,693	12,176

### BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



## Liquidity Analytics

- Liquidity Analytics indicates number of days that will be required to liquidate 50% and 25% of the portfolio respectively on a pro-rata basis, under certain conditions.
- For this 3 times the combined volumes on NSE and BSE has been considered.
- Assuming a participation of 10%, number of days to liquidate each stock is calculated.
- While calculating the time taken to liquidate portfolio on pro-rata basis, the 20% of least liquid securities of the portfolio are ignored.
- The number of days required to liquidate the balance portfolio shall be the maximum number of days required for liquidating a stock in such portfolio. Such number of days would be divided by two to indicate the days required for liquidating 50% portfolio and by four to indicate days required to liquidate 25% of the portfolio.
- The above methodology is as per the guidelines issued by AMFI in consultation with SEBI in relation to mid and small cap schemes. We are extending the same methodology to all our schemes and its respective benchmarks as well, after rebasing the size of the benchmark to the respective schemes' AUM.

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Active Fund	10	5	1	1
quant Absolute Fund	1	1	1	1
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	3	1	1	1
quant Commodities Fund	6	3	1	1
quant Consumption Fund	2	1	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	10	5	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	5	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	7	4	1	1
quant Infrastructure Fund	7	4	1	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	14	7	1	1
quant Mid Cap Fund	21	11	3	1
quant Momentum Fund	3	2	1	1
quant Multi Asset Fund	2	1		
quant PSU Fund	1	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	63	32	13	6
quant Teck Fund	5	2	1	1
quant Value Fund	5	2	1	1

Note: Data as on 28<sup>th</sup> March 2025



# How to read the Factsheet?

## INVESTMENT OBJECTIVE

The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof. Understanding the fund's objective is crucial for investors to evaluate whether the fund's strategy resonates with their own financial objectives.

## INCEPTION DATE

The inception date marks the starting point from which the fund's performance and history are measured. It is important for investors because it provides insight into the fund's track record, allowing them to assess historical performance and other key metrics since inception.

## CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share. The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

- Large-cap: Top 100 listed companies based on previous 6 month average market cap.
- Mid-cap: Next 150 listed companies based on previous 6 month average market cap.
- Small-cap: All companies beyond top 250 listed companies based on previous 6 month average market cap.

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID).

Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

## PORTFOLIO CONCENTRATION

This data helps in understanding the extent to which the fund's assets are invested in a limited number of securities (commonly known as portfolio concentration). It indicates how diversified or concentrated the portfolio is.

The level of portfolio concentration can impact the fund's risk and return profile. A concentrated portfolio may offer the potential for higher returns if the selected securities perform well, but it also carries higher risks due to the lack of diversification. On the other hand, a diversified portfolio aims to reduce risk by spreading investments across different securities, potentially mitigating the impact of poor performance from any single security; however, it may also limit the potential for outsized returns if a particular sector or security experiences significant growth.

## INVESTOR CONCENTRATION

Investor concentration refers to the distribution of AUM among the fund's investors. It's essentially the extent to which the fund's AUM is held by a relatively small number of investors versus being spread across a larger investor base.

## MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors. They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

## BENCHMARK INDEX

Benchmark indices serve as reference points for investors, providing a standard against which they can evaluate a fund's performance. These indices represent specific market segments or asset classes and act as benchmarks for measuring the relative success of funds. Comparing a fund's performance to its benchmark index helps investors gauge how effectively the fund's manager has achieved investment objectives and managed risk.

## RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to high risk namely (i) low, (ii) moderately low, (iii) moderate, (iv) moderately high and (v) high., helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.



## How to read the Factsheet?

### PORTFOLIO TOP HOLDING

The Top Holding in a fund refers to the fund's largest investment holdings, typically representing the highest allocation of assets within the portfolio. For investors, understanding the top holdings is crucial as it provides insight into the fund's investment strategy and the sectors or companies the fund manager believes offer the most potential. By knowing the top holdings, investors can assess the fund's diversification, concentration, and alignment with their own investment objectives. Monitoring changes in Top Holdings over time can also reveal shifts in the fund manager's strategy or market trends.

### RELATIVE WEIGHTAGE

This graph represents how the fund's sectoral exposure differs from the market benchmark. By identifying over- or underweight sectors, investors can gauge the fund manager's active decisions and provide insights into the fund manager's sectoral preferences, deviations from the benchmark, and potential sources of outperformance or underperformance. This data helps to evaluate the fund's positioning and sector rotation strategy.

### EXIT LOAD

Exit load refers to a fee charged by the fund when an investor redeems or sells their units within a specified period after purchasing them. This fee is designed to discourage short-term trading and to cover administrative costs associated with processing redemptions. Exit loads are typically expressed as a percentage of the redeemed amount and vary depending on the scheme and the duration for which the investment was held. Investors should be aware of exit loads before investing as they can affect the overall returns, especially for short-term investments.

### SCHEME PERFORMANCE

By providing the funds' historical performance data, a clear picture is obtained of how the fund has fared in the market across time frames. In line with the SEBI Regulations, fund fact sheet discloses the scheme performance for the 1-year, 3-year, 5-year period and from the scheme inception date. Further, the performance of the benchmark index (Total Return Index) is also shared along with the scheme performance for ease of comparison by the investors. The scheme performance for the period longer than one year is disclosed in CAGR (Compounded Annual Growth Returns) terms.

### SIP RETURNS

SIP returns refer to the returns generated by investing through a systematic investment plan. SIP is a method of investing a fixed amount regularly, into a mutual fund scheme. SIP returns reflect the compounded growth of investments made through SIP over a specific period. Since SIP involves investing fixed amounts at regular intervals, it helps investors benefit from rupee-cost averaging and may potentially reduce the impact of market volatility on their investments.

### RISK ADJUSTED MEASURES

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile. Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it doesn't differentiate between upside and downside volatility. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility. Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes. Trailing P/E ratio alone does not capture the future growth prospects of the portfolio and therefore we should also look at the forward P/E ratio. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential. Portfolio turnover ratio is an irrelevant measure because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. Globally for all active money managers, Portfolio Turnover Ratio will naturally be high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Therefore, investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy when evaluating the quality of a portfolio. Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.



# Glossary

The ratios provided are based on historical data, where available.

## Sharpe Ratio:

**Definition:** The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

### Formula:

$$\text{Sharpe Ratio} = (R_p - R_f) / \sigma_p$$

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>p</sub>: Standard deviation of the portfolio's returns

### Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

**Definition:** The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

### Formula:

$$\text{Sortino Ratio} = (R_p - R_f) / \sigma_d$$

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>d</sub>: Downside deviation (standard deviation of negative returns)

### Interpretation:

A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

## Jensen's Alpha:

**Definition:** Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

### Formula:

$$\text{Jensen's Alpha} = R_p - [R_f + \beta_p (R_m - R_f)]$$

R<sub>p</sub>: Actual portfolio return

R<sub>f</sub>: Risk-free rate of return

β<sub>p</sub>: Beta of the portfolio (systematic risk)

R<sub>m</sub>: Market return

### Interpretation:

A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

## R-Squared:

**Definition:** R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

### Formula:

Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

### Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

## Downside Deviation:

### Definition:

Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

### Formula:

Standard deviation of returns that are below the threshold.

### Interpretation:

A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

## Upside Deviation:

### Definition:

Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

**Formula:** Standard deviation of returns that are above the threshold.

### Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.



**Example:**

Assume the following data for Fund ABC and the benchmark over a specific period:

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

- Positive Returns: 5%, 8%, 12%, 15%, 18%

- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns

Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation

Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta \* (Market Return - Risk-Free Rate)]

Jensen's Alpha = 14% - (3% + 1.2 \* (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)<sup>2</sup>

R-Squared = (0.8)<sup>2</sup> = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)

Downside Deviation ≈ Square Root of [(-2%)<sup>2</sup> + (-4%)<sup>2</sup> + (-1%)<sup>2</sup> + (-5%)<sup>2</sup> + (-3%)<sup>2</sup> / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of [(5%)<sup>2</sup> + (8%)<sup>2</sup> + (12%)<sup>2</sup> + (15%)<sup>2</sup> + (18%)<sup>2</sup> / 5] ≈ 6.88%



## Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08

2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Small-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.09
2017-2018	28-Jan-18	0.09
2017-2018	27-Dec-17	0.09
2017-2018	7-Dec-17	0.09
2017-2018	1-Nov-17	0.09
2017-2018	2-Oct-17	0.09
2017-2018	26-Sep-17	0.10
2017-2018	29-Aug-17	0.10
2017-2018	23-Jul-17	0.10
2017-2018	20-Jun-17	0.10
2017-2018	28-May-17	0.10
2017-2018	5-May-17	0.10
2016-2017	30-Mar-17	0.10
2016-2017	1-Mar-17	0.10
2016-2017	30-Jan-17	0.10
2016-2017	1-Jan-17	0.10
2016-2017	5-Dec-16	0.10
2016-2017	1-Nov-16	0.10
2016-2017	27-Sep-16	0.10
2016-2017	30-Aug-16	0.10
2016-2017	24-Jul-16	0.10
2016-2017	21-Jun-16	0.10
2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10



2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant ELSS Tax Saver Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2017-2018	26-Sep-17	1.25
2016-2017	1-Mar-17	1.50
2016-2017	27-Sep-16	1.25

quant Multi Asset Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

quant Large & Mid-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2018-2019	6-Aug-18	0.60
2017-2018	26-Feb-18	0.45
2017-2018	27-Dec-17	0.45
2017-2018	26-Sep-17	0.45
2017-2018	20-Jun-17	0.45
2016-2017	30-Mar-17	0.45
2016-2017	1-Jan-17	0.45
2016-2017	27-Sep-16	0.45
2016-2017	21-Jun-16	0.45
2015-2016	29-Feb-16	0.45
2015-2016	4-Nov-15	0.45

§-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.



# Point of Service (PoS) Locations

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No - 06, Akola, Akola - 444004.

**Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 141001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rini Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandl Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

**Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Aghraharn, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No : 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 372021. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithitya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hariidwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hariidwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jaigaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jaigaon - 425001. **Jalpaiguri:** D B Road Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagan:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammagan - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P, Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Road, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsa - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No : 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Ameretz, G.T. Road, Panipat - 132103. **Panjim:** City Business Center, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No.4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Li 28 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Sahanarpur:** 18 Mission Market, Court Road, Sahanarpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasan Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Tennhur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Main Nagar, Opp. Rajaji Park, Palayamkottal Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Siga, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.





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