

INDIA'S  
1<sup>st</sup>

# Specialized Investment Fund (SIF)

India's 1<sup>st</sup>

Equity Long-Short Fund

qsif

EQUITY  
LONG-SHORT FUND



An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.

NFO Open: September 17, 2025

NFO Closing: Oct. 01, 2025

Re-open for subscriptions:

Oct. 08, 2025

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	 Risk band Level 5	 Risk band Level 5 NIFTY 500 Total Return Index (TRI)

\*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

India's 1<sup>st</sup>

Hybrid Long-Short Fund

qsif

HYBRID  
LONG-SHORT FUND

An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.

NFO Open: September 25, 2025

NFO Closing: Oct. 09, 2025

Re-open for subscriptions:

Oct. 20, 2025 (Indicative)

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To achieve a blend of capital appreciation and income generation by maintaining a balanced exposure to equity and debt instruments, with a minimum of 25% in each, while utilizing up to 25% in short derivative positions to enhance returns and manage risk efficiently.	 Risk band Level 5	 Risk band Level 5 NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

\*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Invest in qsif Funds:

<https://invest.qsif.com/sifInvestor/>



INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION

quant  
multi asset, multi manager

quant mutual fund

FACTSHEET

October 2025

## Global markets continue their merry making as the Fed blinks and winks

*As we celebrate Dussehra, a festival that marks the triumph of clarity, discipline, and perseverance, values that also lie at the heart of successful investing, we extend our warmest wishes to you and your loved ones. May this festive season bring renewed focus, prosperity, and long-term growth to your financial journey!*

We are excited to draw your attention to India's first Specialized Investment Fund (SIF), currently available through our ongoing NFOs: the **qsif** Equity Long-Short Fund and the **qsif** Hybrid Long-Short Fund, both of which offer Beta management through a 25% shorting option.

### 1. **qsif Equity Long-Short Fund**

**(NFO ends - October 01, 2025. Reopens for continuous subscription on October 08, 2025)**

A long-short strategy that will benefit from an unconstrained flexi approach; a market capitalization agnostic portfolio along with long & short option via extensive usage of derivative strategies within SEBI's prescribed regulatory limits.

### 2. **qsif Hybrid Long-Short Fund**

**(NFO ends October 09, 2025)**

A long-short strategy that will generate low-risk predictable returns from equity arbitrage, accruals from quality fixed-income securities, and potential capital appreciation from unhedged long & short exposure strategies via extensive usage of derivative instruments within SEBI's prescribed regulatory limits

**qsif Long-Short Funds offer some attractive features:**

- **Alpha Generation:** Capture opportunities on both the upside and downside
- **Market Neutrality:** Limit market-wide risk exposure
- **Risk Mitigation:** Hedging mechanisms help buffer against sudden downturns

We have introduced these funds in response to the growing need among Indian investors for more effective risk management solutions. Sophisticated investors often prioritize capital preservation through investment cycles over growth. Existing options such as PMSs and AIFs address this need, but involve higher costs and lower tax efficiency. The SIF product bridges this gap, offering a compelling alternative. We are therefore eager to provide this solution, even as the broader investment ecosystem—including manufacturers and distributors—is yet to fully embrace systematic active investing and risk management underpinned by high-frequency analytics.

In September 2025, the U.S. Federal Reserve finally lowered the federal funds rate by 25 basis points to 4.00%–4.25% — the first rate cut of the year. As inevitable as it was, the key point to note is that the move is being construed as more of a reflection on growth concerns from a softening labor market, than on inflation, which has showed signs of moderation anyway. The Fed's updated dot plot suggested two more cuts could follow by year-end, signaling a pivot toward more accommodative policy. Naturally, the newly Trump-appointed Fed Governor Stephen Miran favored a sharper 50 bps reduction, but more interestingly, he pointed to a "Third mandate," namely "Moderate long-term interest rates," i.e. targeting the long end of the yield curve, which backs up our view that QE and QT will co-exist throughout this decade.

The imposition of a \$ 100,000 one-time fee by the US on new H-1B visa applicants will affect Indian tech workers—India received 71% of H-1Bs last year. However, in the long term, this could possibly boost India's domestic tech opportunities from increase in offshoring.

India's new "GST 2.0" (From Sep 22, 2025) regime has cut rates on essentials with new simplified slabs of 5%, 18% and 40% for sin/luxury goods. This is expected to boost consumption, and ease business compliance, although state revenues may drop. We have had a constructive position on consumption and allied themes, while the IT sector, now trading in the neglected zone, has been a tactical allocation.

Despite political upheavals, tariff-driven inflation, and growth worries, global markets are showing remarkable resilience. Falling oil prices, easing geopolitical tensions, and expectations of further U.S. rate cuts have bolstered optimism. Investors now seem acclimated to shocks, shifting focus to consumer demand and policy cues, which has underpinned equity gains. The critical question remains sustainability—especially as global macro trends become increasingly non-linear, with markets influenced as much by geopolitics and policy interventions as by traditional fundamentals.

As a positive development geopolitically, India & China could be pushed together as an indirect outcome of US' global tariff pressures. At the recently held SCO summit, PM Modi met with President Xi Jinping, reportedly reaffirming India's commitment to improving bilateral ties. If this really develops into something tangibly good in the coming years and decades, then this opportunity to befriend China could be a silver lining for India, born out of frustration with US' pressure tactics.

Conviction in India's growth story remains unquestioned: The OECD raised its CY 2025 growth forecast for India from 6.3% to 6.7% as one of the fastest-growing large economies globally, underlining robust domestic demand and the positive lift from GST 2.0 reforms. However, some high-frequency data showed moderation: the composite PMI slipped to 61.9 from August's 63.2, with manufacturing momentum easing and input costs rising, hinting at inflationary pressures ahead. At the same time, India's appetite for precious metals surged, with gold and silver imports nearly doubling despite record prices, as jewelers and banks-built inventory for the festive season—an encouraging signal of consumer sentiment, though potentially adding pressure to the trade balance.

At quant, we remain constructive on Indian equities and believe that India's is a strong & secular growth story. The coming decade belongs indeed to India. Currently we are invested nearly 96% in our equity schemes.

Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on large Infrastructure, Hotels & Hospitality, Pharmaceuticals, Consumption and Telecom, and we have recently increased exposure in select NBFCs and public sector banks.

To learn more about how qsif funds can enhance and complement your long-term investment portfolio, we invite you to visit our website, <https://www.qsif.com/> for detailed information and insights. Alternatively, you may write to us at [contact@qsif.com](mailto:contact@qsif.com) or reach out on 022 6295 5005 for further information.

Thank you for your ongoing trust and partnership. We remain committed to supporting your investment journey with insights, innovation, and integrity.

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### Liquidity Analytics

### How to read the Factsheet?

### Glossary

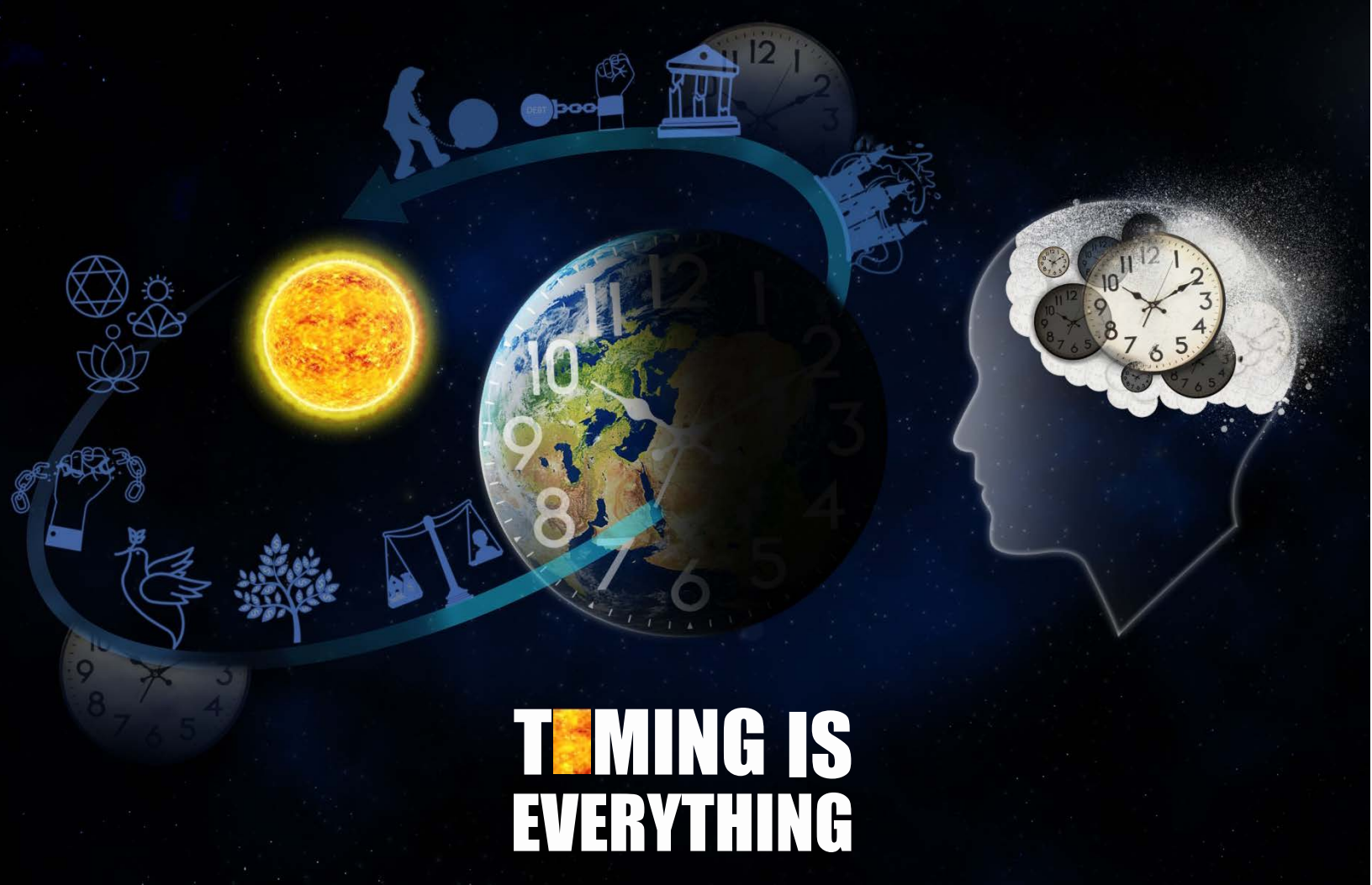
### Dividend History

### Point of Service (PoS) Locations

**Disclaimer:** The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

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





# 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,  
sentiment is 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**

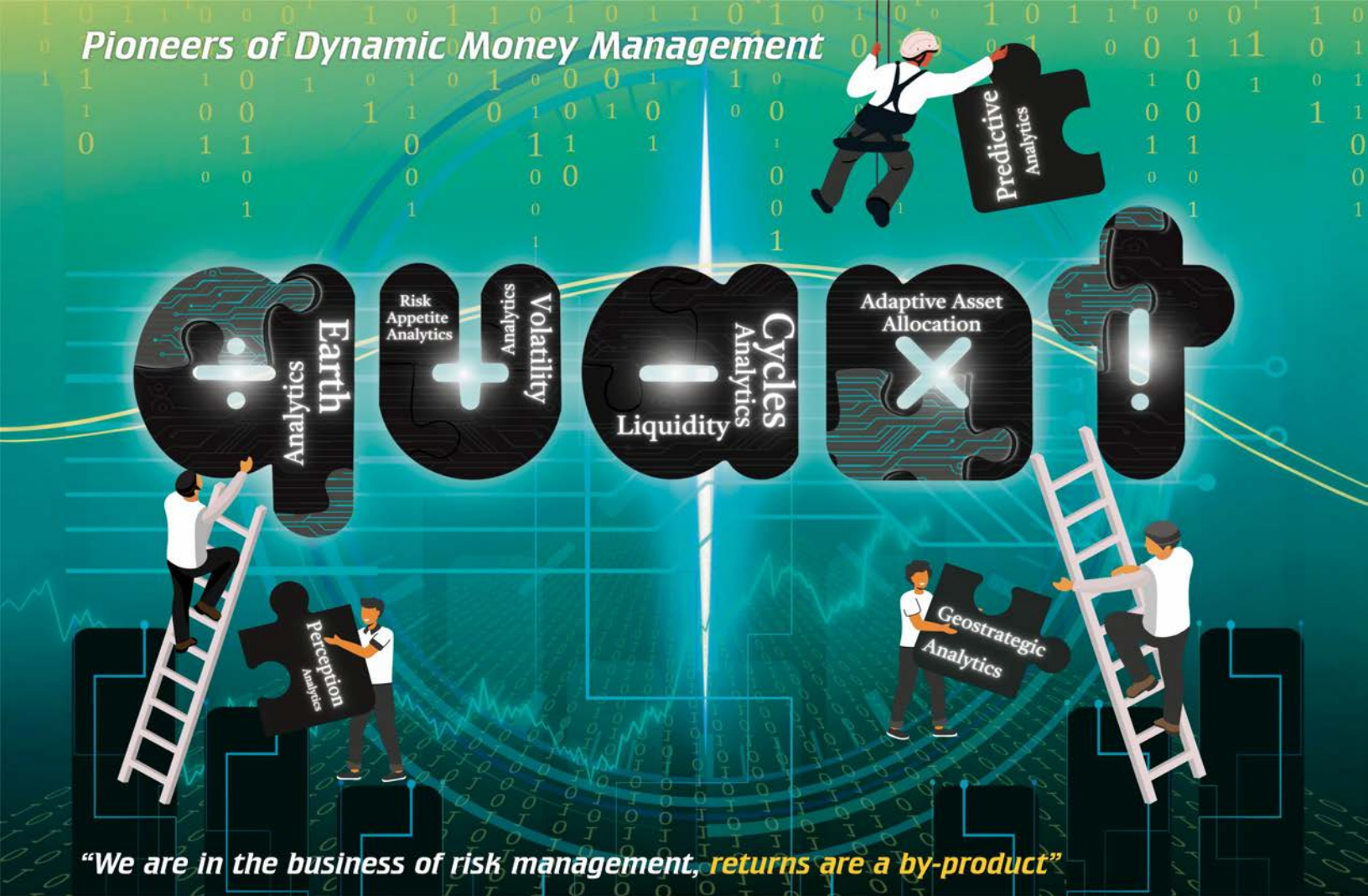
'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables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

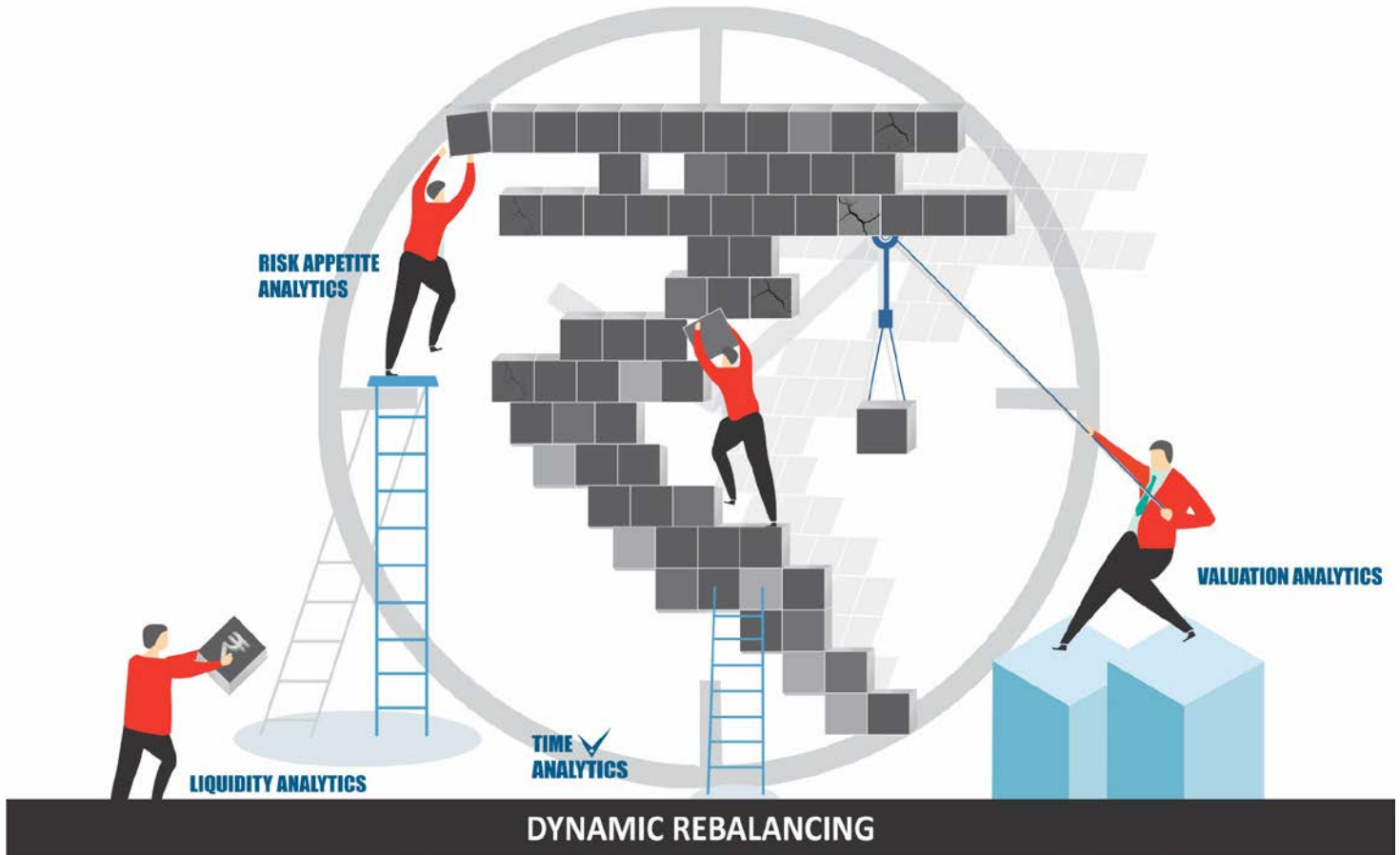
**Timing is everything:** In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

## Investment style | multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Flexi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large & Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Infrastructure Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Aggressive Hybrid Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Business Cycle Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
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quant TeCK Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	–	–
quant Equity Saving Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Liquid Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Gilt Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon

\* Also money manager for managing debt portion of all equity & hybrid schemes

# 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.**

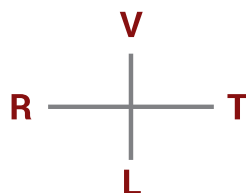
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## TIME

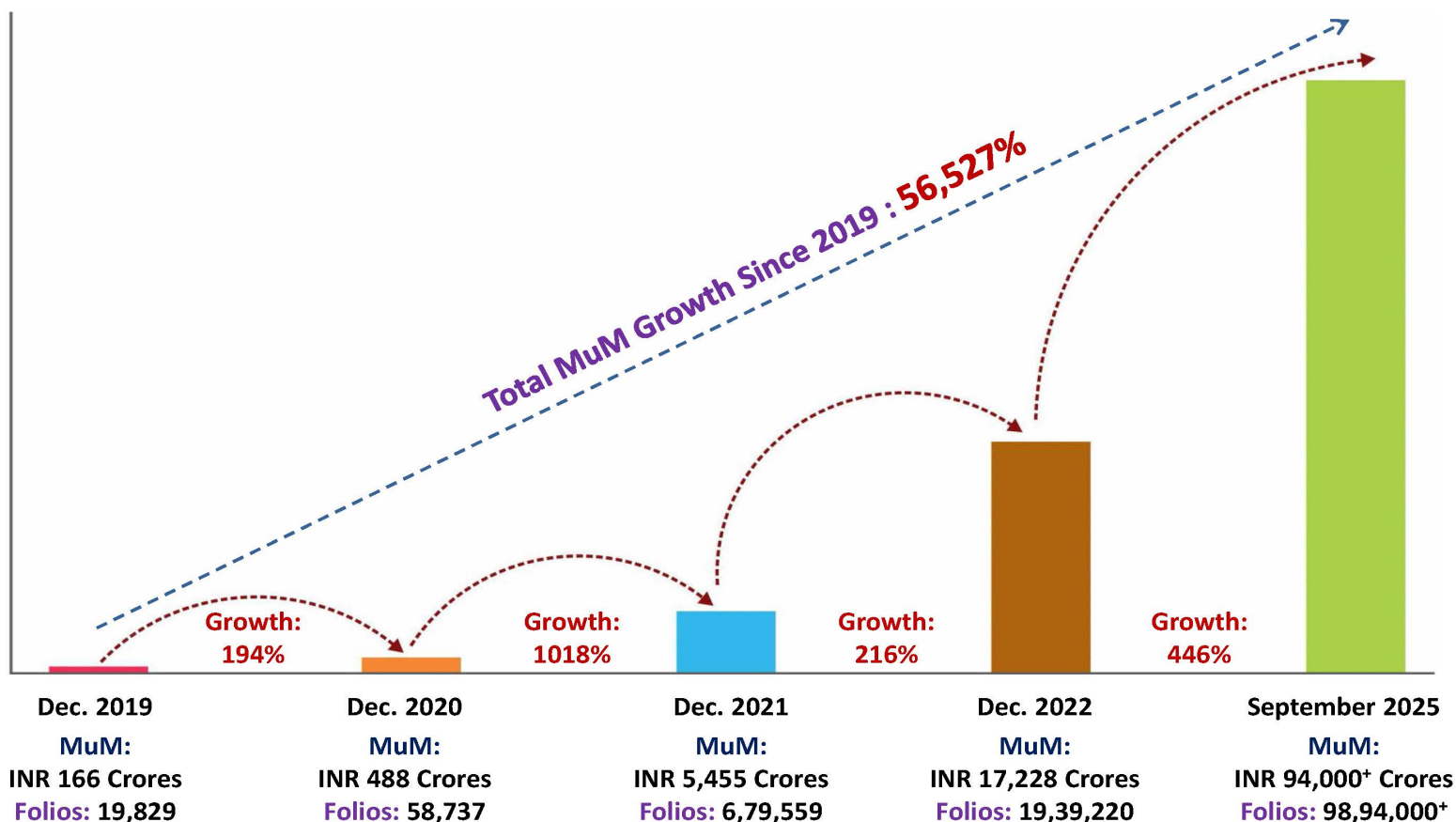
Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.



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



Equity 97 % of total MuM; Folios and MuM data as on 30 September 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	-4.00%	-5.92%	9.67%	10.95%	-10.52%	-8.82%	24.75%	22.74%	34.95%	28.23%	17.73%	16.30%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-2.11%	-3.42%	9.89%	7.26%	-10.90%	-5.28%	16.12%	16.40%	27.95%	20.71%	20.20%	14.20%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-7.38%	-4.09%	0.79%	10.45%	-16.41%	-5.18%	17.72%	22.46%	28.43%	27.47%	17.15%	18.53%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.03%	0.97%	11.71%	7.45%	4.48%	2.63%	21.72%	11.46%	27.63%	12.06%	15.69%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.30%	-1.99%	9.87%	4.50%	-3.76%	0.03%	13.62%	12.05%	22.98%	14.18%	16.95%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-4.92%	-3.95%	4.84%	8.37%	-13.86%	-5.71%	13.10%	18.65%	23.97%	23.39%	18.85%	15.59%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.46%	1.43%	3.19%	3.10%	6.91%	6.72%	7.00%	7.00%	5.97%	5.72%	7.21%	6.75%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-6.39%	-3.49%	2.50%	8.22%	-14.17%	-4.87%	18.07%	18.52%	24.55%	23.13%	18.16%	16.11%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-2.19%	-3.89%	7.68%	7.10%	-11.99%	-5.08%	19.94%	22.96%	34.63%	25.33%	17.51%	11.72%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.93%	-3.42%	6.47%	7.26%	-11.22%	-5.28%	16.24%	16.40%	23.44%	20.71%	17.06%	14.20%
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	-3.35%	-3.42%	5.61%	7.26%	-12.67%	-5.28%	17.87%	16.40%	27.06%	20.71%	18.79%	14.20%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	-5.38%	-2.21%	7.25%	7.35%	-13.05%	-4.71%	16.00%	14.26%	N.A.	N.A.	28.72%	16.97%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	-3.27%	-3.27%	7.36%	6.60%	-11.24%	-4.94%	22.38%	15.67%	N.A.	N.A.	21.80%	15.32%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.35%	-3.42%	8.61%	7.26%	-11.44%	-5.28%	23.95%	16.40%	N.A.	N.A.	20.37%	13.31%
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	-2.84%	-2.88%	8.61%	5.99%	-7.65%	-4.81%	16.31%	14.42%	N.A.	N.A.	15.10%	12.80%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.34%	1.36%	2.80%	2.81%	6.09%	6.12%	N.A.	N.A.	N.A.	N.A.	6.70%	6.52%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	-0.19%	0.12%	1.39%	2.23%	5.31%	6.40%	N.A.	N.A.	N.A.	N.A.	7.10%	8.20%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-3.08%	-1.47%	6.73%	4.04%	-4.84%	1.51%	N.A.	N.A.	N.A.	N.A.	23.82%	11.64%
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	-7.07%	-3.42%	3.47%	7.26%	-19.22%	-5.28%	N.A.	N.A.	N.A.	N.A.	21.60%	18.06%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.12%	-3.93%	22.18%	4.69%	2.68%	7.35%	N.A.	N.A.	N.A.	N.A.	30.83%	14.59%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-4.88%	-1.96%	6.82%	3.75%	-11.40%	-3.58%	N.A.	N.A.	N.A.	N.A.	21.93%	22.84%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-4.05%	1.93%	6.26%	13.36%	-17.51%	-4.70%	N.A.	N.A.	N.A.	N.A.	20.38%	23.32%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-12.41%	-13.31%	0.07%	-7.76%	-16.78%	-17.96%	N.A.	N.A.	N.A.	N.A.	7.87%	3.63%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-6.02%	-3.42%	2.65%	7.26%	-13.63%	-5.28%	N.A.	N.A.	N.A.	N.A.	20.10%	15.96%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-5.24%	1.07%	4.94%	6.77%	-14.17%	-7.54%	N.A.	N.A.	N.A.	N.A.	16.70%	10.76%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-5.41%	2.25%	1.26%	13.35%	-17.88%	-4.99%	N.A.	N.A.	N.A.	N.A.	-0.49%	15.88%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.86%	-2.14%	4.68%	5.75%	-17.43%	-11.23%	N.A.	N.A.	N.A.	N.A.	2.11%	4.12%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.63%	1.61%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.87%	6.45%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.26%	0.49%

Note: Data as on 30 September 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 Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	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, Harshvardhan Bharatia	6.49 %	5.98%	6.02%	5.87%	6.12%	5.78%	5.84%	5.72%	6.38%	6.19%	6.91%	6.72%	7.00%	7.00%	5.97%	5.72%	7.21%	6.75%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.20 %	5.44%	5.13%	5.37%	5.44%	5.49%	5.35%	5.43%	5.59%	5.62%	6.09%	6.12%	N.A.	N.A.	N.A.	N.A.	6.70%	6.52%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	- 3.74 %	- 10.58%	8.08%	3.62%	13.45%	15.93%	-0.77%	0.49%	2.79%	4.46%	5.31%	6.40%	N.A.	N.A.	N.A.	N.A.	7.10%	8.20%

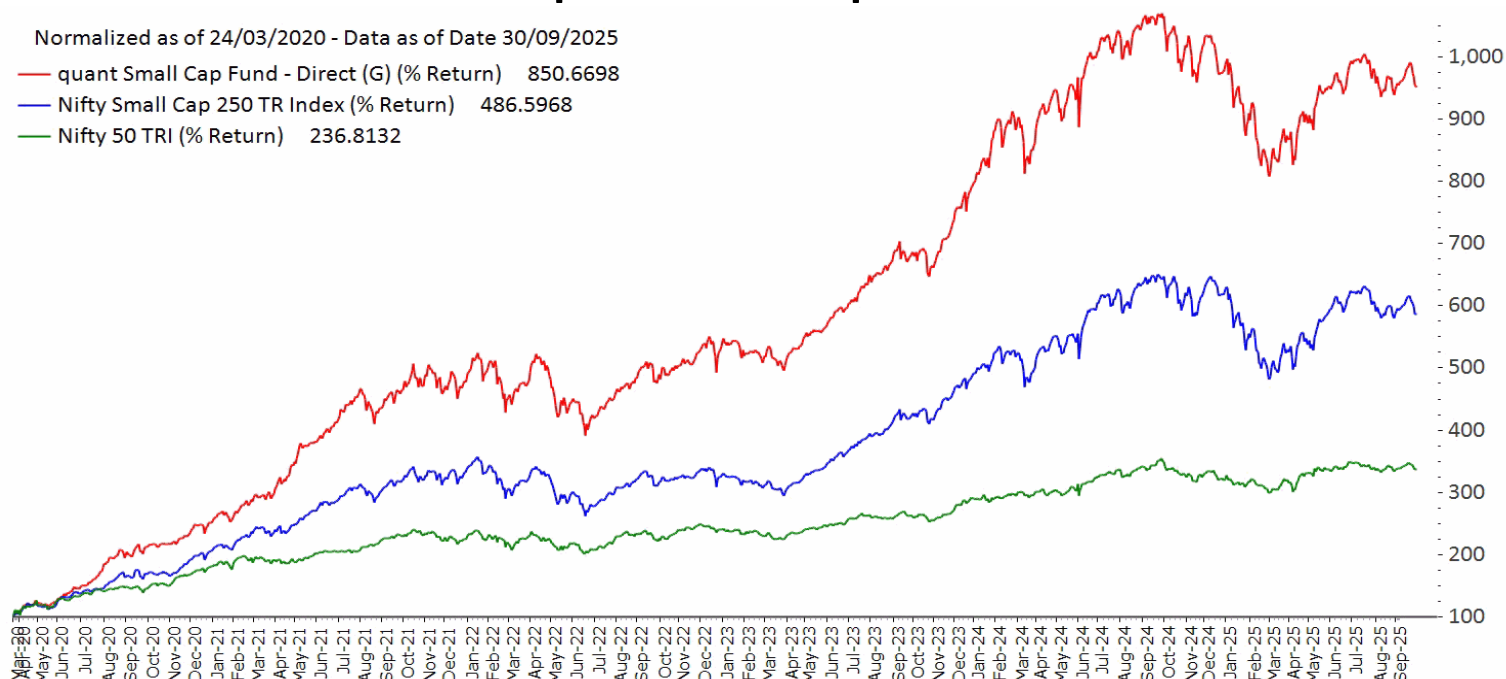
Note: Data as on 30 September 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.



# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

— quant Small Cap Fund - Direct (G) (% Return) 850.6698  
 — Nifty Small Cap 250 TR Index (% Return) 486.5968  
 — Nifty 50 TRI (% Return) 236.8132



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 850.67% between March 24, 2020 and September 30, '25 with a portfolio beta of 1.04.

**quant**<sup>®</sup>  
**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**

**₹ 29,288 cr**  
**\$ 3.30 bn**

## SCHEME SNAPSHOT

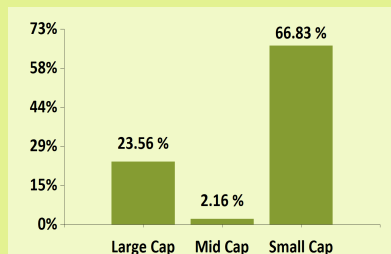
### INCEPTION DATE

29 October 1996

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

Indicators	(5 Years)
Sharpe Ratio	1.44
Sortino Ratio	2.68
Jensen's Alpha	4.18%
R- Squared	0.84
Downside Deviation	10.41%
Upside Deviation	17.85%
Downside Capture	0.81
Upside Capture	1.00

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	36.73
20	53.71
30	66.90

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.91
20	1.40
30	1.76

### 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

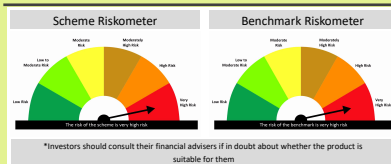
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



## PORTFOLIO TOP HOLDING

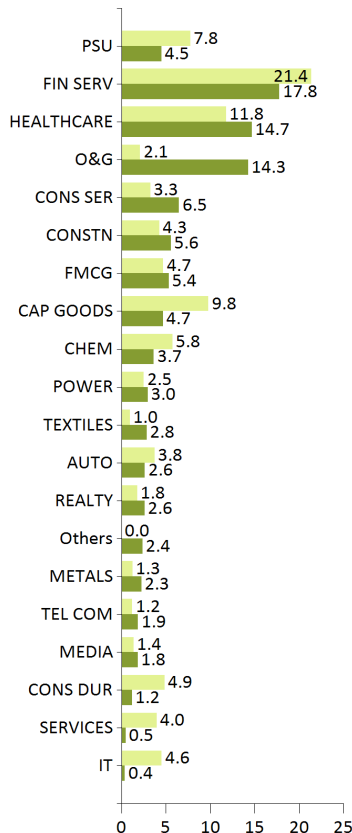
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.11
Jio Financial Services Ltd.	6.06
RBL Bank Ltd.	3.59
Aegis Logistics Ltd.	3.45
Adani Power Ltd.	2.98
Anand Rathi Wealth Ltd.	2.49
Aster DM Healthcare Ltd.	2.42
Bikaji Foods International Ltd.	2.33
Poly Medicure Ltd.	2.19
Adani Enterprises Ltd.	2.11
<b>Equity &amp; Equity Related Instruments</b>	<b>94.21</b>
<b>Debt &amp; 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	9.67	9.16	10.95	5.53	10,967	10,916	11,095	10,553
YTD	-3.64	-4.30	-6.34	4.79	9,636	9,570	9,366	10,479
1 Year	-10.52	-11.34	-8.82	-3.45	8,948	8,866	9,118	9,655
3 Years	24.75	23.48	22.74	14.23	19,416	18,826	18,490	14,904
5 Years	34.95	33.21	28.23	18.37	44,765	41,943	34,676	23,241
SI*	17.73	11.78	16.30	13.12	79,878	250,346	68,332	48,048

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

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120731	120149	1.14	0.23	121140	1.77	123061	4.78
3 Years	360000	360000	460773	453053	16.72	15.53	465219	17.39	426136	11.27
5 Years	600000	600000	1087127	1047919	24.01	22.49	996639	20.41	825158	12.71
7 Years	840000	840000	2567438	2429768	31.47	29.90	1902975	22.96	1405712	14.45
SI*	1530000	3470000	7132356	38713172	22.11	13.85	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

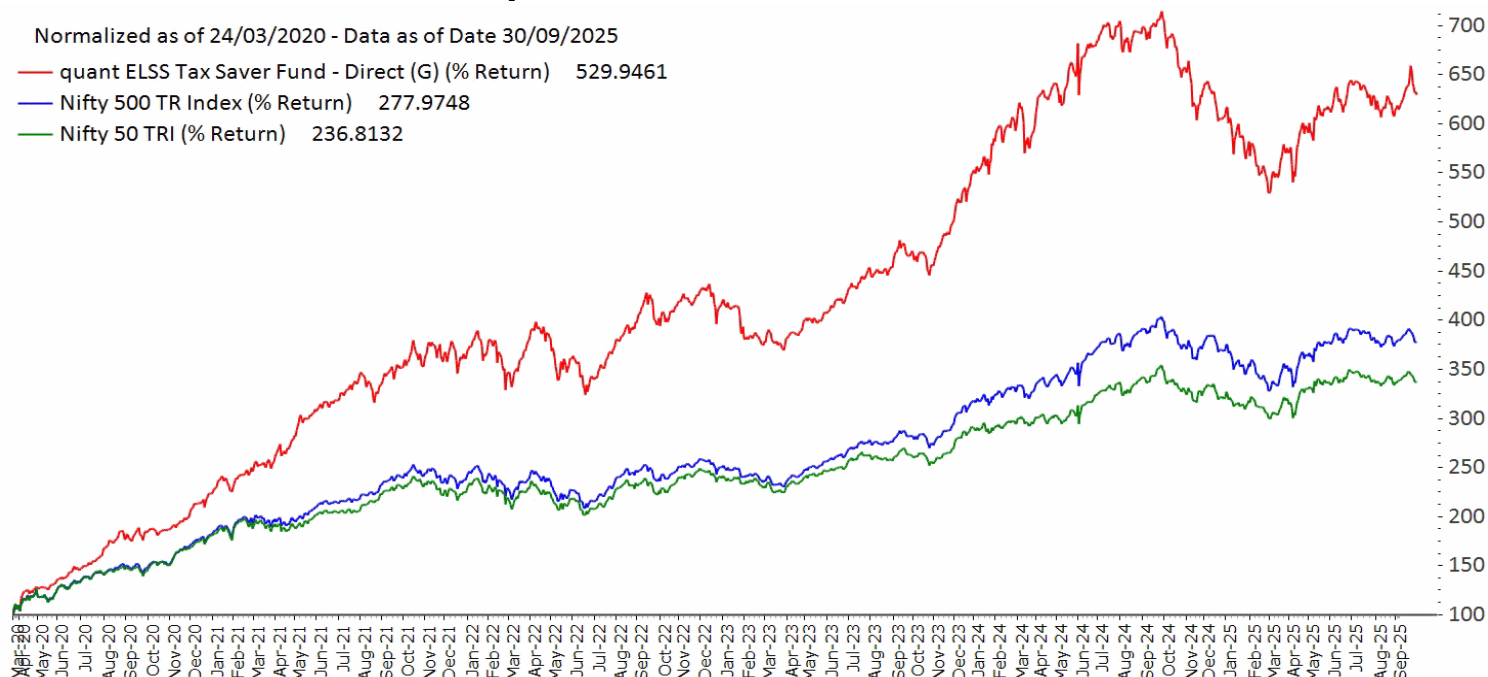
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 529.9461  
Nifty 500 TR Index (% Return) 277.9748  
Nifty 50 TRI (% Return) 236.8132



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 529.95% between March 24, 2020 and September 30, '25 with a portfolio beta of 1.07.

*Get a head start on  
Tax planning & Growth*

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

The advertisement features a man in a teal shirt and black shorts running towards the right against a dramatic sunset background with orange and blue hues. The text 'quant ELSS TAX SAVER FUND' is prominently displayed in the lower right, with a green umbrella icon replacing the letter 'I' in 'TAX'. Below the main title, a smaller line of text reads '(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)'. The overall theme suggests speed, growth, and forward-thinking.

# 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**

**₹ 11,854 cr**  
**\$ 1.34 bn**

## SCHEME SNAPSHOT

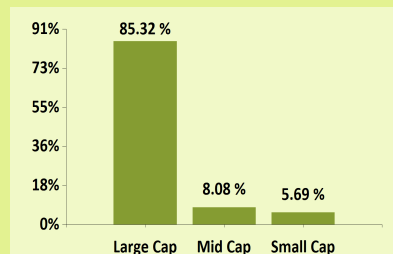
### INCEPTION DATE

13 April 2000

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.20
Sortino Ratio	2.18
Jensen's Alpha	4.59%
R- Squared	0.71
Downside Deviation	9.52%
Upside Deviation	15.35%
Downside Capture	1.04
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.73
20	86.15
30	96.42

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.32
20	0.45
30	0.55

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

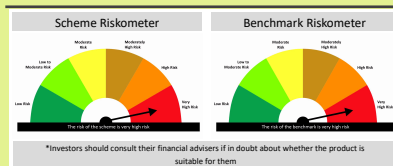
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

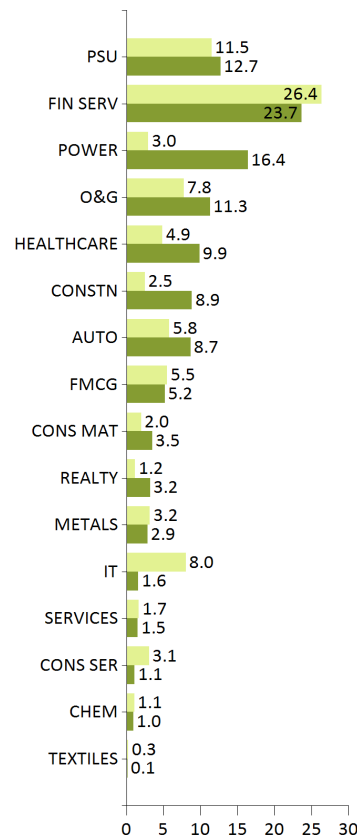
### LIST OF SECURITIES

### % TO NAV

Adani Power Ltd.	9.49
Reliance Industries Ltd.	9.00
Larsen & Toubro Ltd.	8.06
Jio Financial Services Ltd.	7.34
Samvardhana Motherson International Ltd.	6.70
Life Insurance Corporation of India	5.22
Tata Power Co. Ltd.	4.83
Aurobindo Pharma Ltd.	4.73
Britannia Industries Ltd.	4.64
State Bank of India	3.72
<b>Equity &amp; Equity Related Instruments</b>	<b>99.08</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.92</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	9.89	9.28	7.26	5.53	10,989	10,928	10,726	10,553
YTD	3.31	2.45	2.01	4.79	10,331	10,245	10,201	10,479
1 Year	-10.90	-11.89	-5.28	-3.45	8,910	8,811	9,472	9,655
3 Years	16.12	14.80	16.40	14.23	15,656	15,130	15,771	14,904
5 Years	27.95	26.07	20.71	18.37	34,298	31,848	25,630	23,241
SI*	20.20	15.15	14.20	13.12	104,055	363,362	54,222	48,048

## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124040	123310	6.33	5.18	122867	4.47	123061	4.78
3 Years	360000	360000	436654	428675	12.96	11.68	439852	13.46	426136	11.27
5 Years	600000	600000	945206	909130	18.24	16.64	871905	14.94	825158	12.71
7 Years	840000	840000	2002249	1874358	24.40	22.54	1517459	16.60	1405712	14.45
SI*	1530000	3060000	7470913	34890191	22.75	15.97	32330438	15.52	26764930	14.38

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

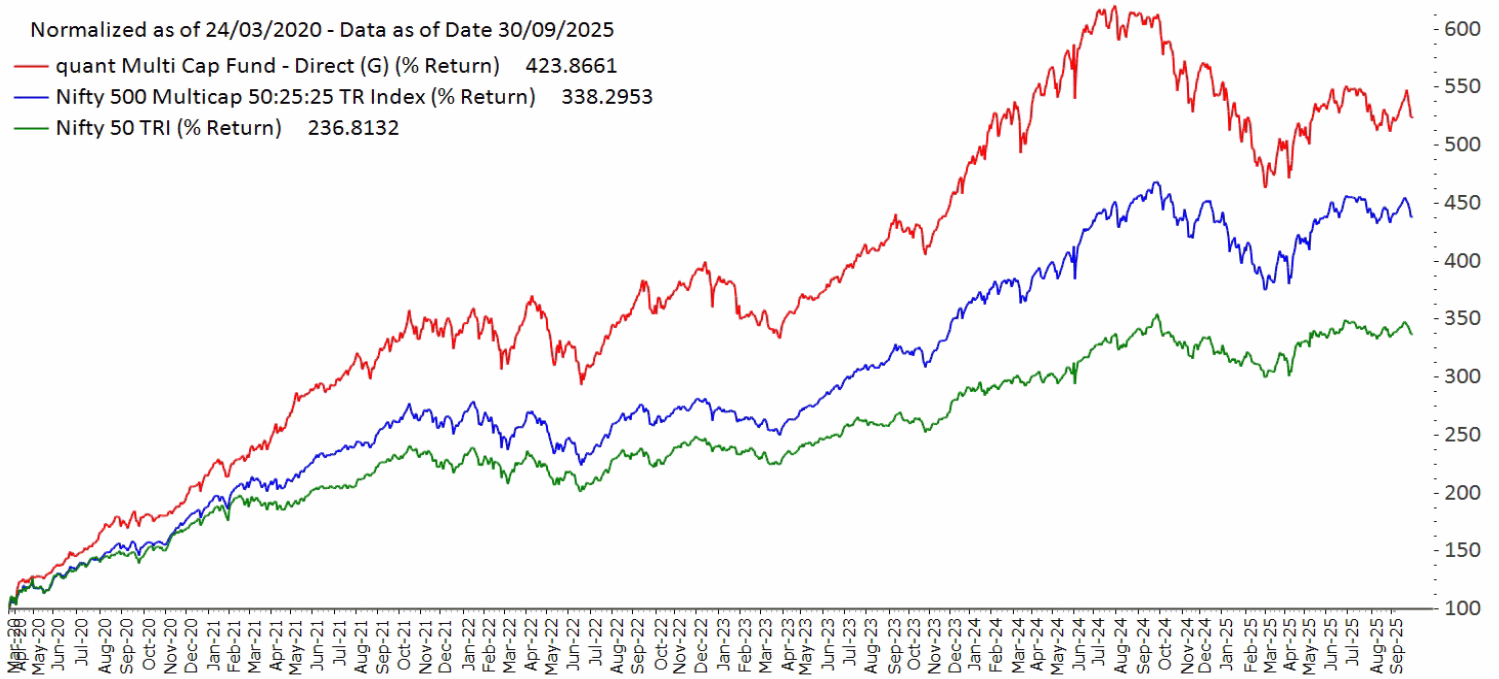
MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



# quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

— quant Multi Cap Fund - Direct (G) (% Return) 423.8661  
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 338.2953  
 — Nifty 50 TRI (% Return) 236.8132



quant Multi Cap Fund is a multicap allocation product with the freedom to invest across sectors that 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 423.87% between March 24, 2020 and September 30, '25 with a portfolio beta of 1.02.

*Smart moves at Every Step*

quant<sup>+</sup>

MULTI CAP

FUND

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

Invest in our philosophy

active | absolute | unconstrained

# quant Multi Cap Fund

(Formerly known as quant Active Fund)

**quant**  
**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**

**₹ 9,240 cr**  
**\$ 1.04 bn**

## SCHEME SNAPSHOT

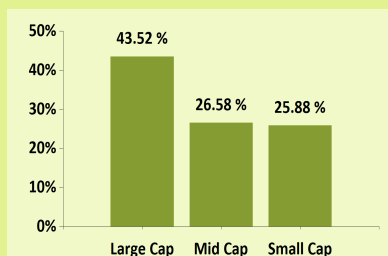
### INCEPTION DATE

17 April 2001

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

Indicators	(5 Years)
Sharpe Ratio	0.98
Sortino Ratio	1.70
Jensen's Alpha	-1.61%
R- Squared	0.80
Downside Deviation	9.97%
Upside Deviation	14.75%
Downside Capture	1.11
Upside Capture	1.03

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.58
20	63.17
30	79.40

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.35
20	3.17
30	3.67

### 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

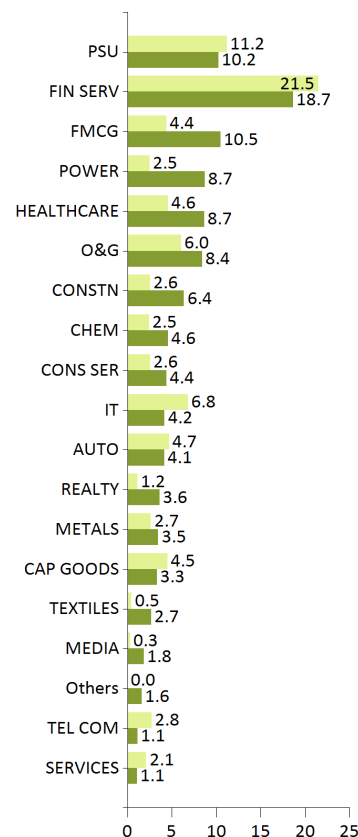
### LIST OF SECURITIES

### % TO NAV

Aurobindo Pharma Ltd.	5.04
Reliance Industries Ltd.	4.80
Adani Power Ltd.	4.68
Britannia Industries Ltd.	4.10
Jio Financial Services Ltd.	3.75
Life Insurance Corporation of India	3.65
Aegis Logistics Ltd.	3.58
Larsen & Toubro Ltd.	3.56
Swan Corp Ltd.	3.22
Bajaj Finance Ltd.	3.21
<b>Equity &amp; Equity Related Instruments</b>	<b>97.52</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.48</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	4.84	4.23	8.37	5.53	10,484	10,423	10,837	10,553
YTD	-4.74	-5.55	0.35	4.79	9,526	9,445	10,035	10,479
1 Year	-13.86	-14.84	-5.71	-3.45	8,614	8,516	9,429	9,655
3 Years	13.10	11.83	18.65	14.23	14,466	13,987	16,705	14,904
5 Years	23.97	22.25	23.39	18.37	29,286	27,310	28,608	23,241
SI*	18.85	18.30	15.59	13.12	90,030	608,998	63,231	48,048

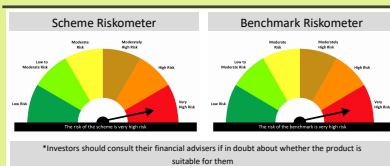
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118664	117949	-2.07	-3.17	122713	4.23	123061	4.78
3 Years	360000	360000	407080	399580	8.15	6.90	450241	15.09	426136	11.27
5 Years	600000	600000	857411	826382	14.26	12.77	917828	17.03	825158	12.71
7 Years	840000	840000	1743337	1647917	20.50	18.91	1651215	18.97	1405712	14.45
SI*	1530000	2940000	6527412	37094252	20.89	17.31	N.A.	N.A.	23695457	14.49

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/-

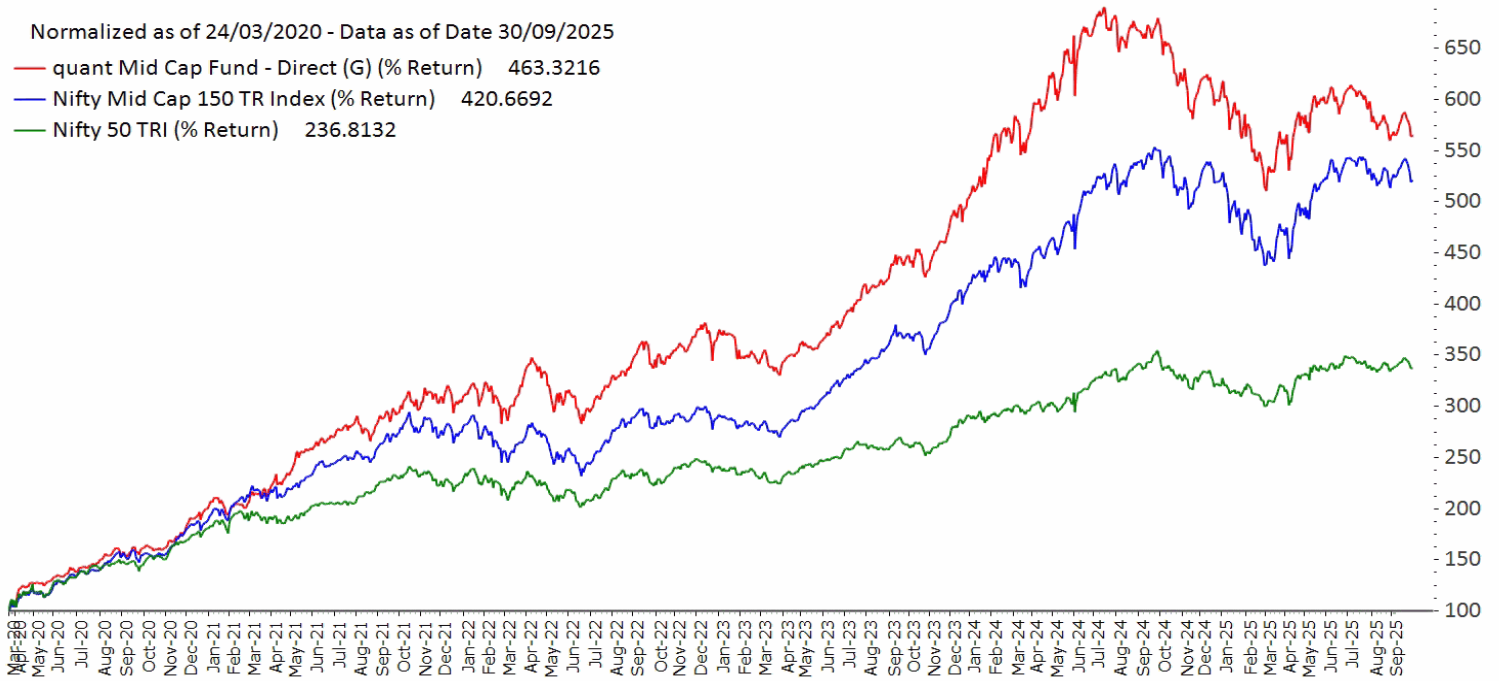




# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

— quant Mid Cap Fund - Direct (G) (% Return) 463.3216  
 — Nifty Mid Cap 150 TR Index (% Return) 420.6692  
 — Nifty 50 TRI (% Return) 236.8132



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 463.32% in between March 24, 2020 and September 30, '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

₹ 8,262 cr  
\$ 0.93 bn

## SCHEME SNAPSHOT

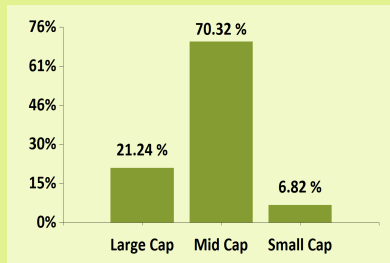
### INCEPTION DATE

20 March 2001

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

Indicators	(5 Years)
Sharpe Ratio	1.18
Sortino Ratio	2.14
Jensen's Alpha	-1.28%
R- Squared	0.72
Downside Deviation	9.83%
Upside Deviation	15.87%
Downside Capture	0.89
Upside Capture	0.91

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.27
20	89.70
30	98.38

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.27
20	1.74
30	2.14

### 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

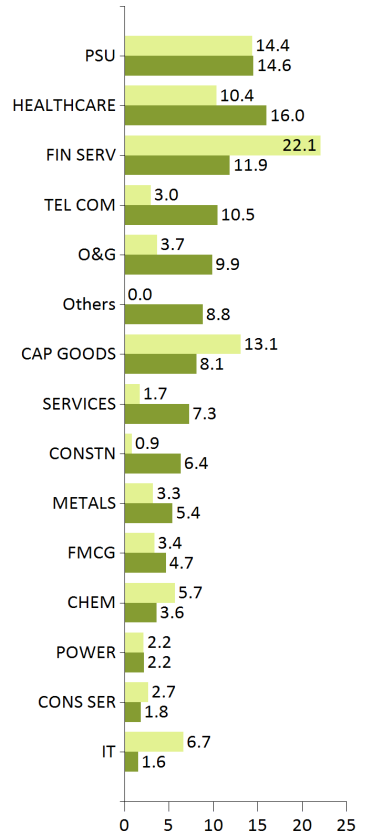
### LIST OF SECURITIES

### % TO NAV

MIDCAPNIFTY 28/10/2025	8.85
Aurobindo Pharma Ltd.	7.83
Tata Communications Ltd.	7.74
Premier Energies Ltd.	6.85
Reliance Industries Ltd.	6.82
IRB Infrastructure Developers Ltd.	6.37
Lupin Ltd.	5.95
Lloyds Metals And Energy Ltd.	5.44
GMR Airports Ltd.	4.79
Linde India Ltd.	3.62
<b>Equity &amp; Equity Related Instruments</b>	<b>98.38</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>1.62</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	0.79	0.24	10.45	5.53	10,079	10,024	11,045	10,553
YTD	-7.52	-8.28	-0.50	4.79	9,248	9,172	9,950	10,479
1 Year	-16.41	-17.34	-5.18	-3.45	8,359	8,266	9,482	9,655
3 Years	17.72	16.09	22.46	14.23	16,312	15,645	18,365	14,904
5 Years	28.43	26.35	27.47	18.37	34,938	32,196	33,655	23,241
SI*	17.15	13.08	18.53	13.12	74,991	204,165	87,040	48,048

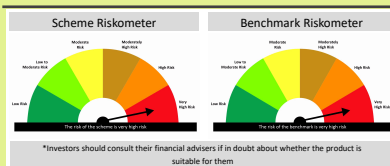
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115170	114503	-7.41	-8.42	123401	5.31	123061	4.78
3 Years	360000	360000	419945	411532	10.27	8.89	472112	18.44	426136	11.27
5 Years	600000	600000	950337	908180	18.46	16.60	1009385	20.94	825158	12.71
7 Years	840000	840000	1946533	1811210	23.60	21.57	1899690	22.92	1405712	14.45
SI*	1530000	2950000	5849168	20327491	19.38	13.45	N.A.	N.A.	23970479	14.49

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/-

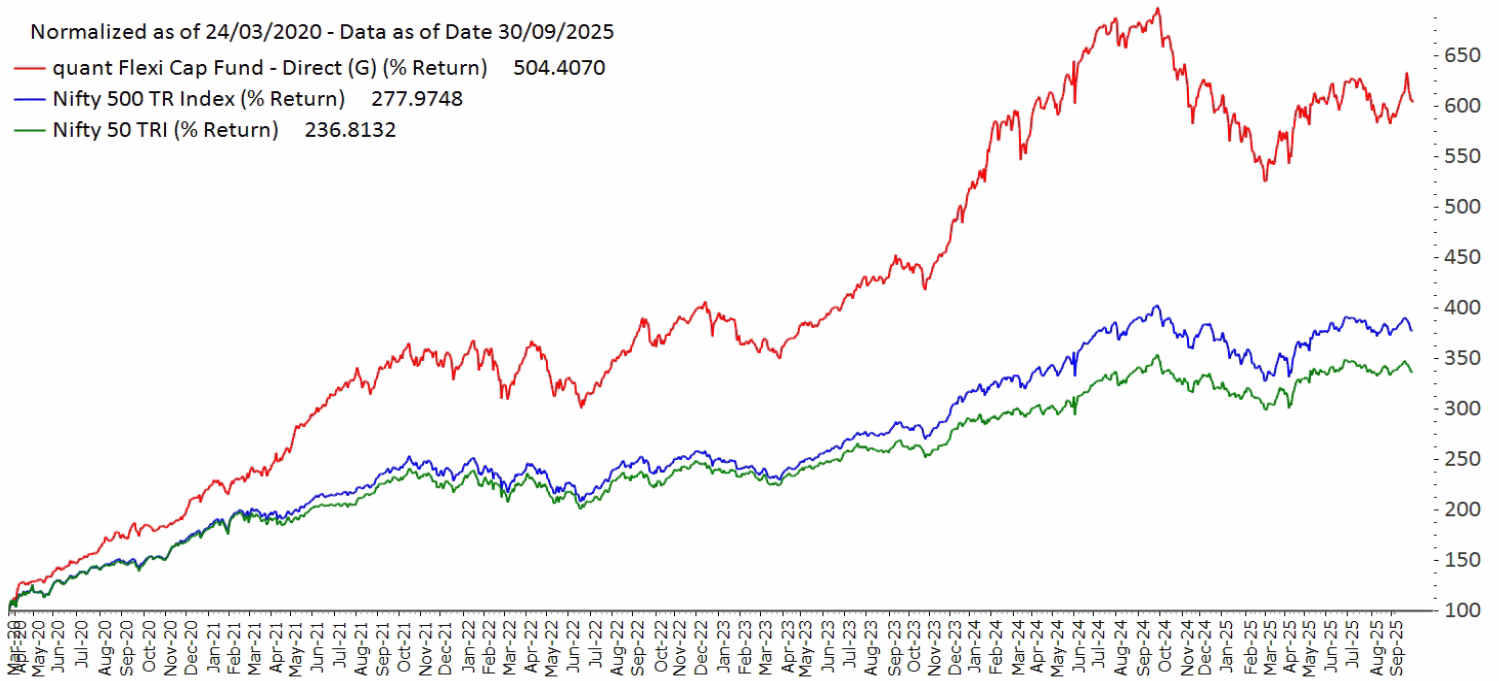




# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

— quant Flexi Cap Fund - Direct (G) (% Return) 504.4070  
 — Nifty 500 TR Index (% Return) 277.9748  
 — Nifty 50 TRI (% Return) 236.8132



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 504.41% between March 24, 2020 and September 30, '25 with a portfolio beta of 1.02.



**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

₹ 6,777 cr  
\$ 0.76 bn

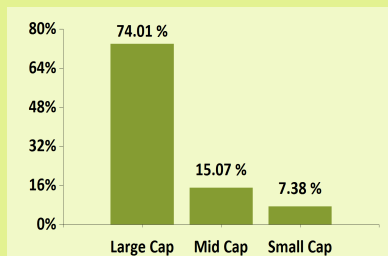
## SCHEME SNAPSHOT

**INCEPTION DATE**  
17 October 2008

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.15
Sortino Ratio	2.15
Jensen's Alpha	4.89%
R- Squared	0.71
Downside Deviation	9.55%
Upside Deviation	16.00%
Downside Capture	1.10
Upside Capture	1.24

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.75
20	85.13
30	95.43

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.26
20	4.68
30	5.61

### 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:

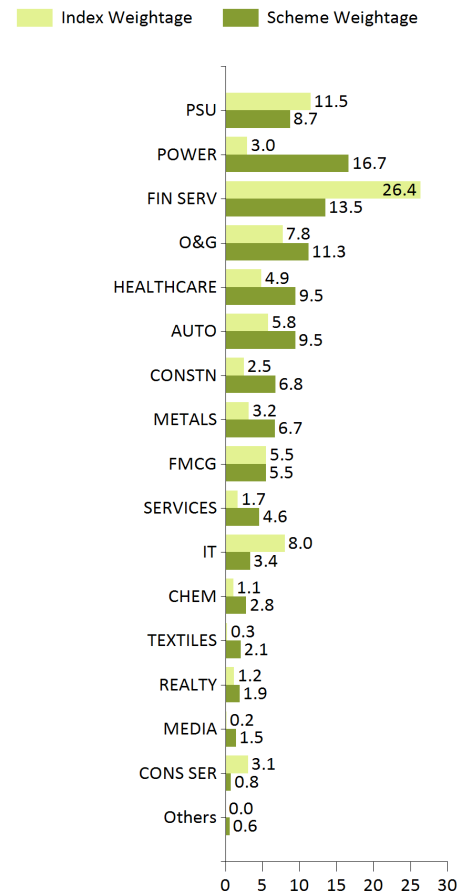
NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.68
Adani Power Ltd.	9.14
Adani Enterprises Ltd.	6.69
Samvardhana Motherson International Ltd.	6.40
Larsen & Toubro Ltd.	6.31
Aurobindo Pharma Ltd.	6.26
Tata Power Co. Ltd.	5.90
Life Insurance Corporation of India	4.79
Jio Financial Services Ltd.	4.78
Britannia Industries Ltd.	3.81
<b>Equity &amp; Equity Related Instruments</b>	<b>97.07</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.93</b>
<b>Grand Total</b>	<b>100.00</b>

## 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	5.61	4.99	7.26	5.53	10,561	10,499	10,726	10,553
YTD	0.22	-0.65	2.01	4.79	10,022	9,935	10,201	10,479
1 Year	-12.67	-13.68	-5.28	-3.45	8,733	8,632	9,472	9,655
3 Years	17.87	16.38	16.40	14.23	16,377	15,762	15,771	14,904
5 Years	27.06	25.84	20.71	18.37	33,112	31,552	25,630	23,241
SI*	18.79	14.25	14.20	13.12	89,481	95,722	54,222	48,048

## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121140	120398	1.77	0.62	122867	4.47	123061	4.78
3 Years	360000	360000	437263	428450	13.06	11.65	439852	13.46	426136	11.27
5 Years	600000	600000	948615	916710	18.38	16.98	871905	14.94	825158	12.71
7 Years	840000	840000	1949869	1857392	23.65	22.28	1517459	16.60	1405712	14.45
SI*	1530000	2040000	6499304	9709953	20.83	16.39	7896146	14.35	7065584	13.24

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.

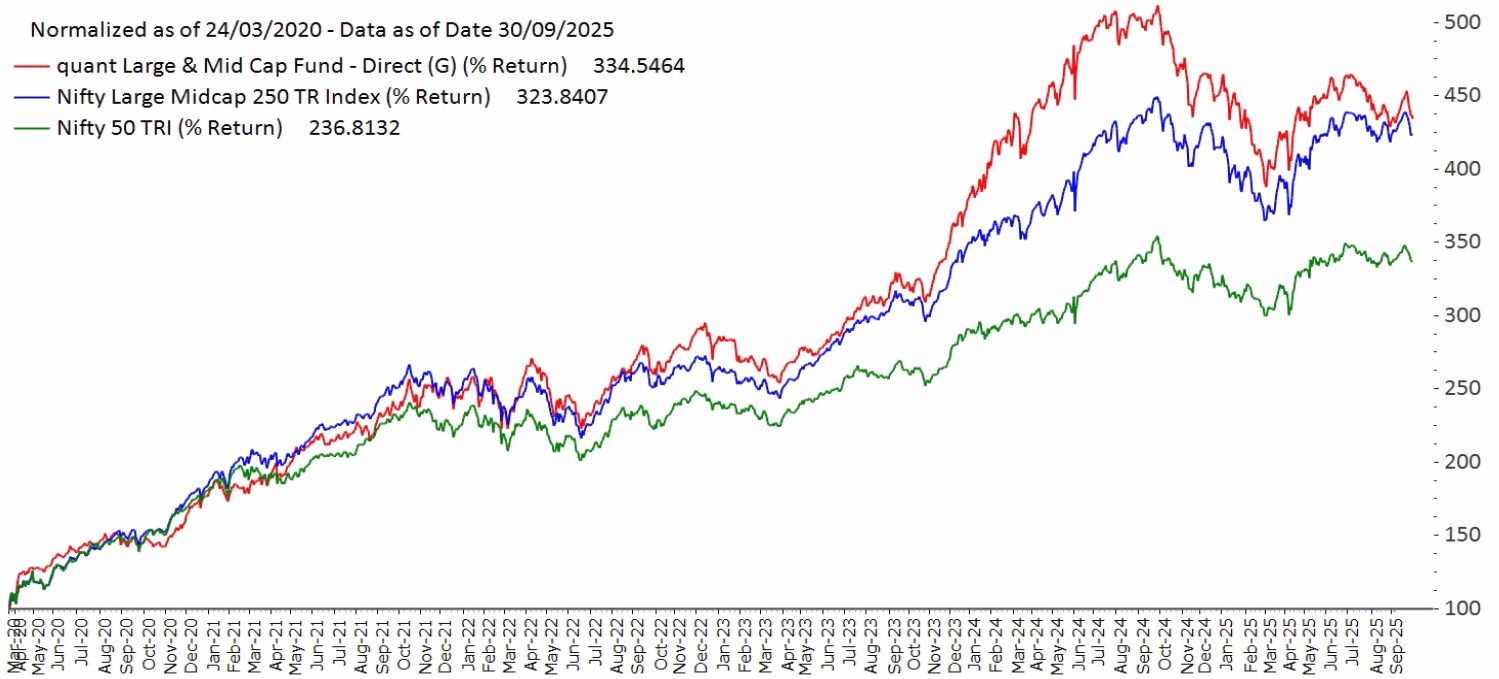
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**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 30/09/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 334.5464  
 — Nifty Large Midcap 250 TR Index (% Return) 323.8407  
 — Nifty 50 TRI (% Return) 236.8132



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 334.55% in between March 24, 2020 and September 30, '25 with a portfolio beta of 0.97.



# 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

₹ 3,482 cr  
\$ 0.39 bn

## SCHEME SNAPSHOT

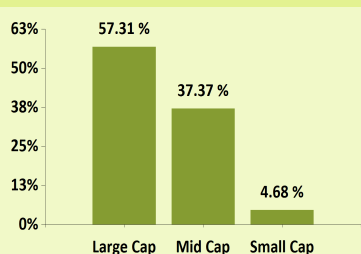
### INCEPTION DATE

08 January 2007

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

Indicators	(5 Years)
Sharpe Ratio	1.04
Sortino Ratio	1.87
Jensen's Alpha	-0.47%
R- Squared	0.77
Downside Deviation	9.30%
Upside Deviation	14.67%
Downside Capture	1.05
Upside Capture	1.02

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	53.32
20	82.19
30	96.31

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.01
20	3.98
30	4.66

### 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

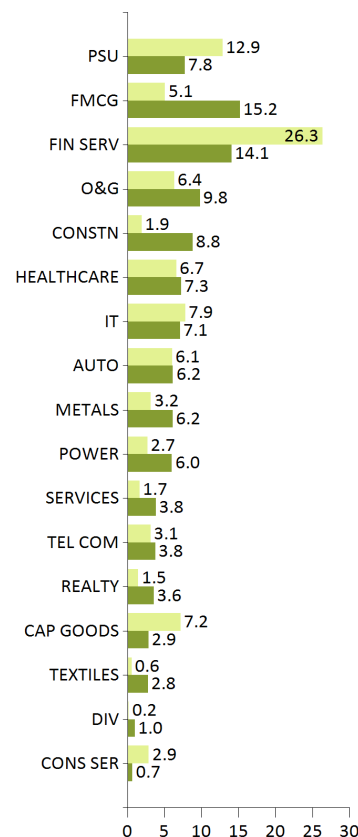
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.84
Aurobindo Pharma Ltd.	6.21
Lloyds Metals And Energy Ltd.	6.16
Adani Power Ltd.	5.08
Samvardhana Motherson International Ltd.	4.98
Larsen & Toubro Ltd.	4.86
Infosys Ltd.	4.39
Life Insurance Corporation of India	4.15
IRB Infrastructure Developers Ltd.	3.98
Marico Ltd.	3.68
<b>Equity &amp; Equity Related Instruments</b>	<b>99.36</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.64</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	2.50	1.86	8.22	5.53	10,250	10,186	10,822	10,553
YTD	-4.87	-5.75	1.78	4.79	9,513	9,425	10,178	10,479
1 Year	-14.17	-15.23	-4.87	-3.45	8,583	8,477	9,513	9,655
3 Years	18.07	16.41	18.52	14.23	16,461	15,774	16,650	14,904
5 Years	24.55	22.73	23.13	18.37	29,969	27,840	28,297	23,241
SI*	18.16	13.70	16.11	13.12	83,613	110,728	66,909	48,048

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

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117450	116684	-3.93	-5.11	123258	5.09	123061	4.78
3 Years	360000	360000	429506	419941	11.82	10.27	451544	15.29	426136	11.27
5 Years	600000	600000	922138	882901	17.22	15.45	919405	17.10	825158	12.71
7 Years	840000	840000	1711584	1614913	19.98	18.35	1646454	18.89	1405712	14.45
SI*	1530000	2250000	5558719	12061454	18.67	15.80	11566394	15.43	8450636	12.66

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

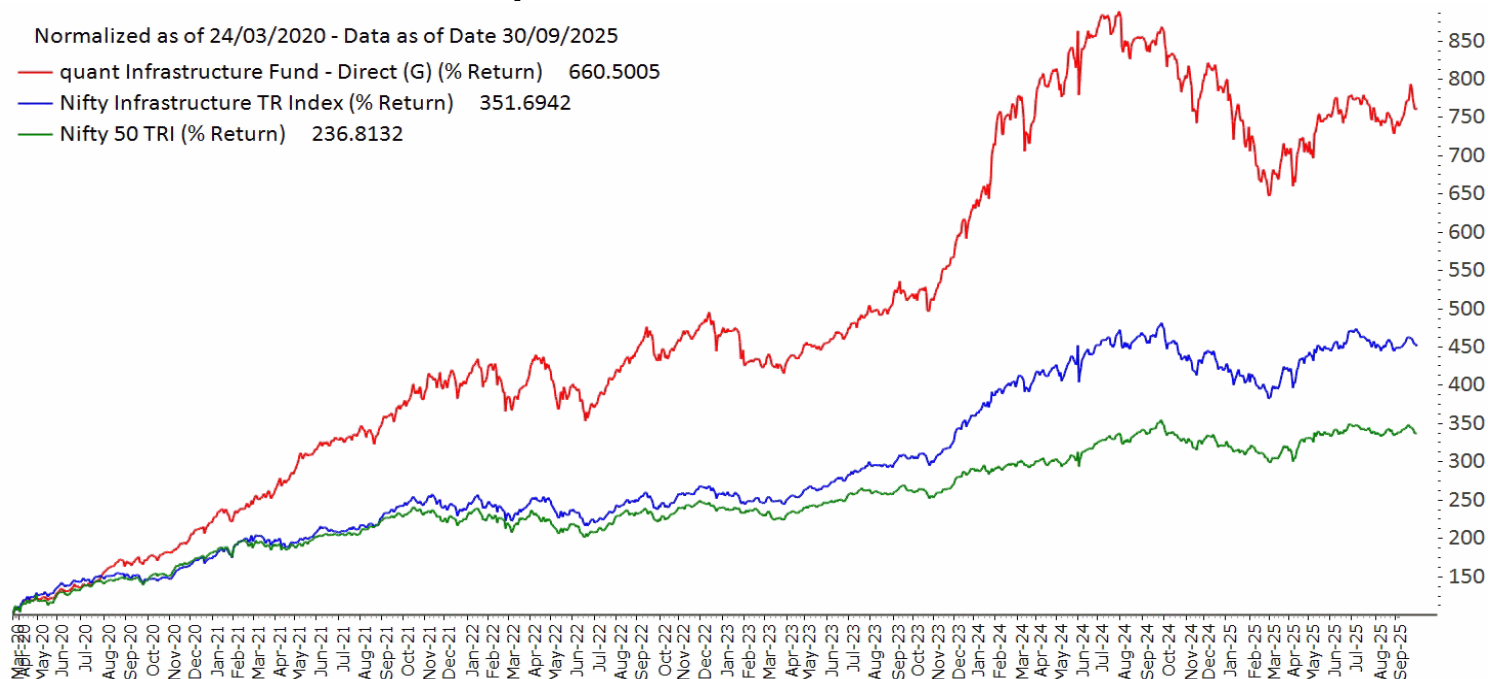
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



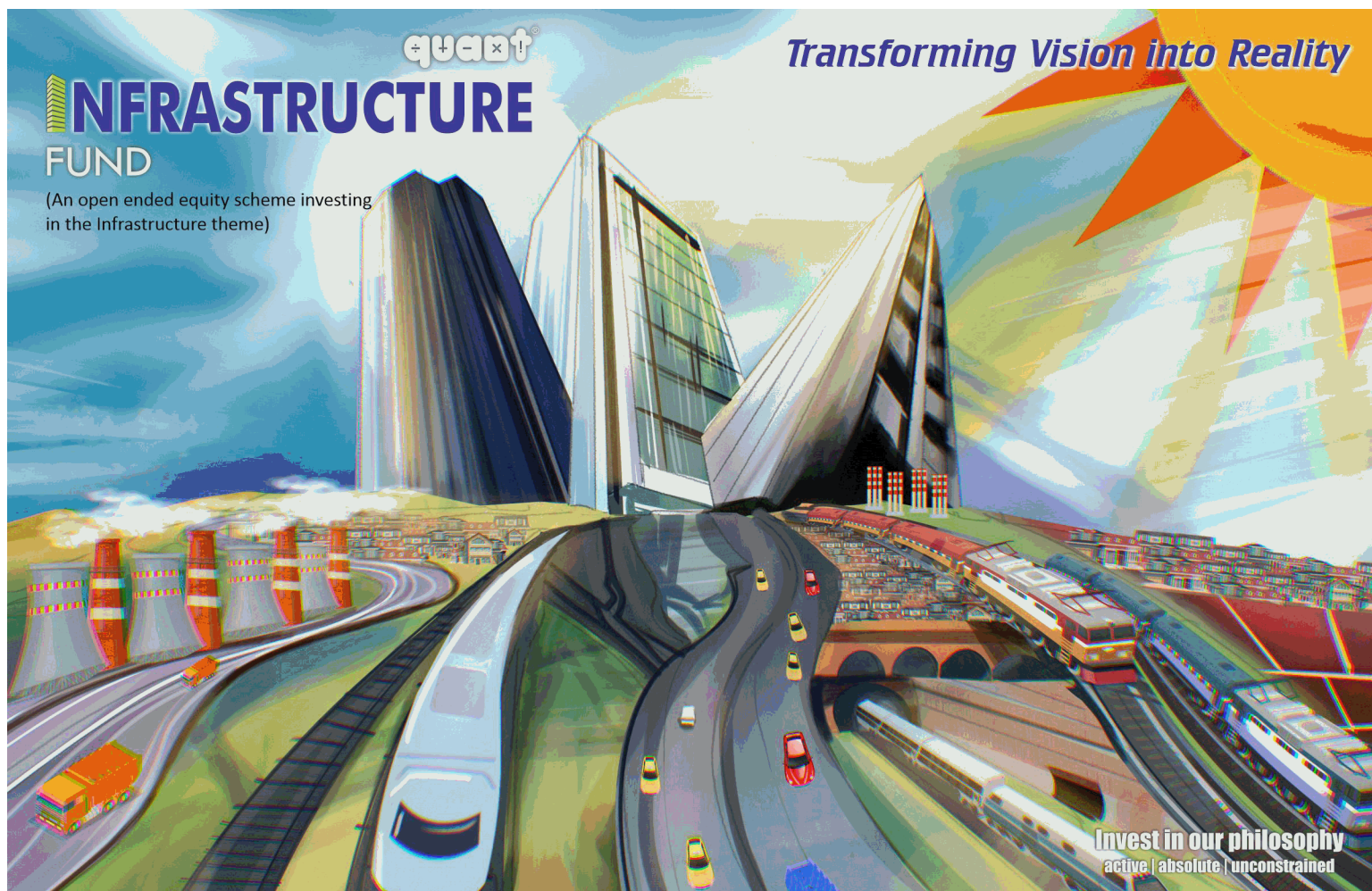
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

— quant Infrastructure Fund - Direct (G) (% Return) 660.5005  
 — Nifty Infrastructure TR Index (% Return) 351.6942  
 — Nifty 50 TRI (% Return) 236.8132



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 660.50% between March 24, 2020 and September 30, '25 with a portfolio beta of 1.14.



# 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

₹ 3,223 cr  
\$ 0.36 bn

## SCHEME SNAPSHOT

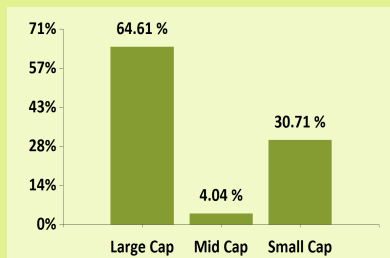
### INCEPTION DATE

20 September 2007

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

Indicators	(5 Years)
Sharpe Ratio	1.44
Sortino Ratio	2.70
Jensen's Alpha	4.81%
R- Squared	0.70
Downside Deviation	10.27%
Upside Deviation	17.74%
Downside Capture	0.91
Upside Capture	1.18

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.93
20	93.96
30	99.36

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.04
20	1.68
30	2.23

### 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

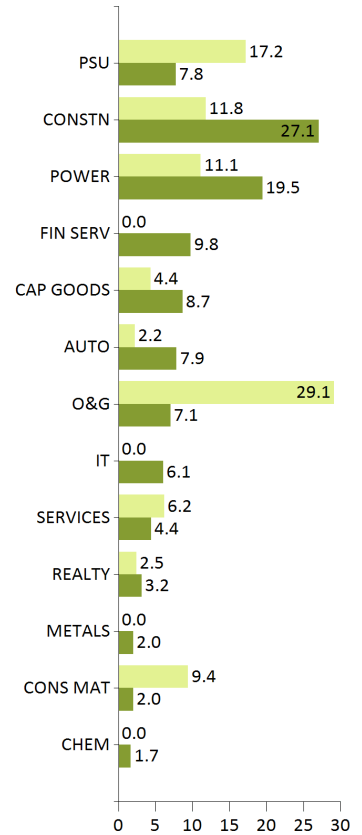
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	10.12
Tata Power Co. Ltd.	9.60
Adani Power Ltd.	8.38
Samvardhana Motherson International Ltd.	7.87
Reliance Industries Ltd.	7.08
Life Insurance Corporation of India	6.67
Afcons Infrastructure Ltd.	6.10
Kalyani Steels Ltd.	5.74
NCC Ltd.	5.61
GMR Airports Ltd.	3.77
<b>Equity &amp; Equity Related Instruments</b>	<b>99.36</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.64</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	7.68	7.00	7.10	5.53	10,768	10,700	10,710	10,553
YTD	-4.02	-4.89	6.79	4.79	9,598	9,511	10,679	10,479
1 Year	-11.99	-13.06	-5.08	-3.45	8,801	8,694	9,492	9,655
3 Years	19.94	18.31	22.96	14.23	17,254	16,560	18,589	14,904
5 Years	34.63	33.03	25.33	18.37	44,235	41,667	30,919	23,241
SI*	17.51	7.59	11.72	13.12	77,966	37,377	40,990	48,048

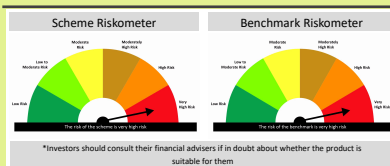
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121870	121082	2.92	1.68	124386	6.87	123061	4.78
3 Years	360000	360000	449905	440031	15.04	13.49	469305	18.01	426136	11.27
5 Years	600000	600000	1043137	1000722	22.30	20.58	986152	19.98	825158	12.71
7 Years	840000	840000	2245731	2116292	27.65	25.97	1750710	20.61	1405712	14.45
SI*	1530000	2170000	6779683	9692529	21.42	14.76	6531702	11.09	7842267	12.80

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/-

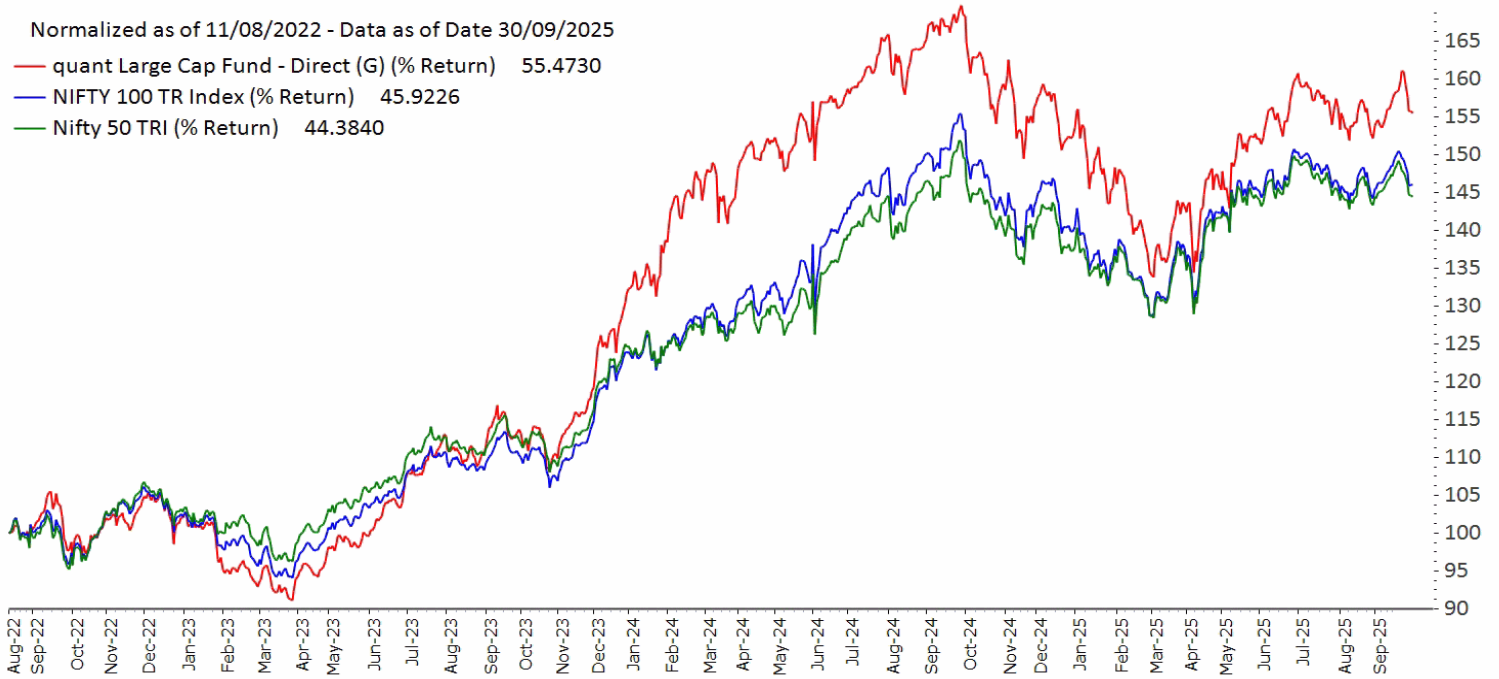




# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/09/2025

— quant Large Cap Fund - Direct (G) (% Return) 55.4730  
 — NIFTY 100 TR Index (% Return) 45.9226  
 — Nifty 50 TRI (% Return) 44.3840



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 55.47% between August 11, 2022 and September 30, '25 with a portfolio beta of 0.94.

*Get size on your side*

**quant**  
**LARGE CAP**  
**FUND**

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

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

# 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

₹ 2,701 cr  
\$ 0.30 bn

## SCHEME SNAPSHOT

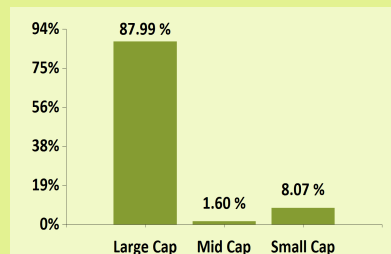
### INCEPTION DATE

11 August 2022

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.46
Sortino Ratio	0.73
Jensen's Alpha	0.46%
R- Squared	0.83
Downside Deviation	9.29%
Upside Deviation	11.16%
Downside Capture	1.11
Upside Capture	1.11

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.18
20	87.20
30	97.66

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.17
20	8.96
30	10.46

### 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

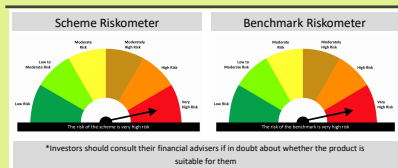
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 100 TRI



## PORTFOLIO TOP HOLDING

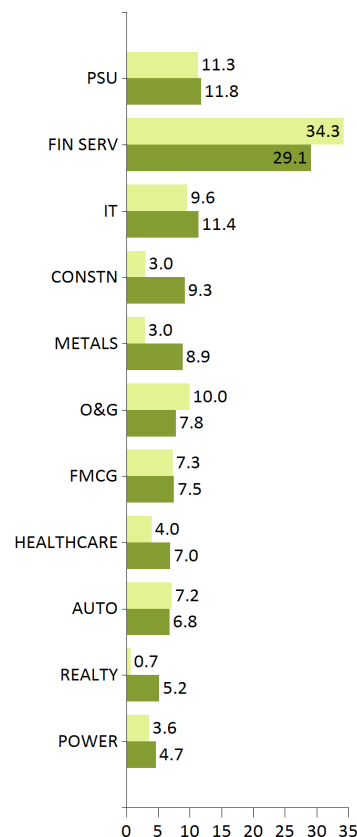
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	9.26
Adani Enterprises Ltd.	8.91
Bajaj Finance Ltd.	8.13
Reliance Industries Ltd.	6.29
Tata Consultancy Services Ltd.	6.28
Capri Global Capital Ltd.	6.08
Bajaj Auto Ltd.	4.62
State Bank of India	4.57
Life Insurance Corporation of India	4.34
Infosys Ltd.	3.70
<b>Equity &amp; Equity Related Instruments</b>	<b>97.66</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.34</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	8.61	7.78	5.99	5.53	10,861	10,778	10,599	10,553
YTD	1.24	0.12	3.91	4.79	10,124	10,012	10,391	10,479
1 Year	-7.65	-9.01	-4.81	-3.45	9,235	9,099	9,519	9,655
3 Years	16.31	14.49	14.42	14.23	15,735	15,008	14,979	14,904
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	15.10	13.28	12.80	12.42	15,547	14,787	14,592	14,438

## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123101	122119	4.85	3.31	123013	4.70	123061	4.78
3 Years	360000	360000	441084	429901	13.66	11.88	430991	12.05	426136	11.27
5 Years	N.A.	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.	N.A.
SI*	380000	380000	472096	459400	13.83	12.04	460157	12.15	455097	11.43

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

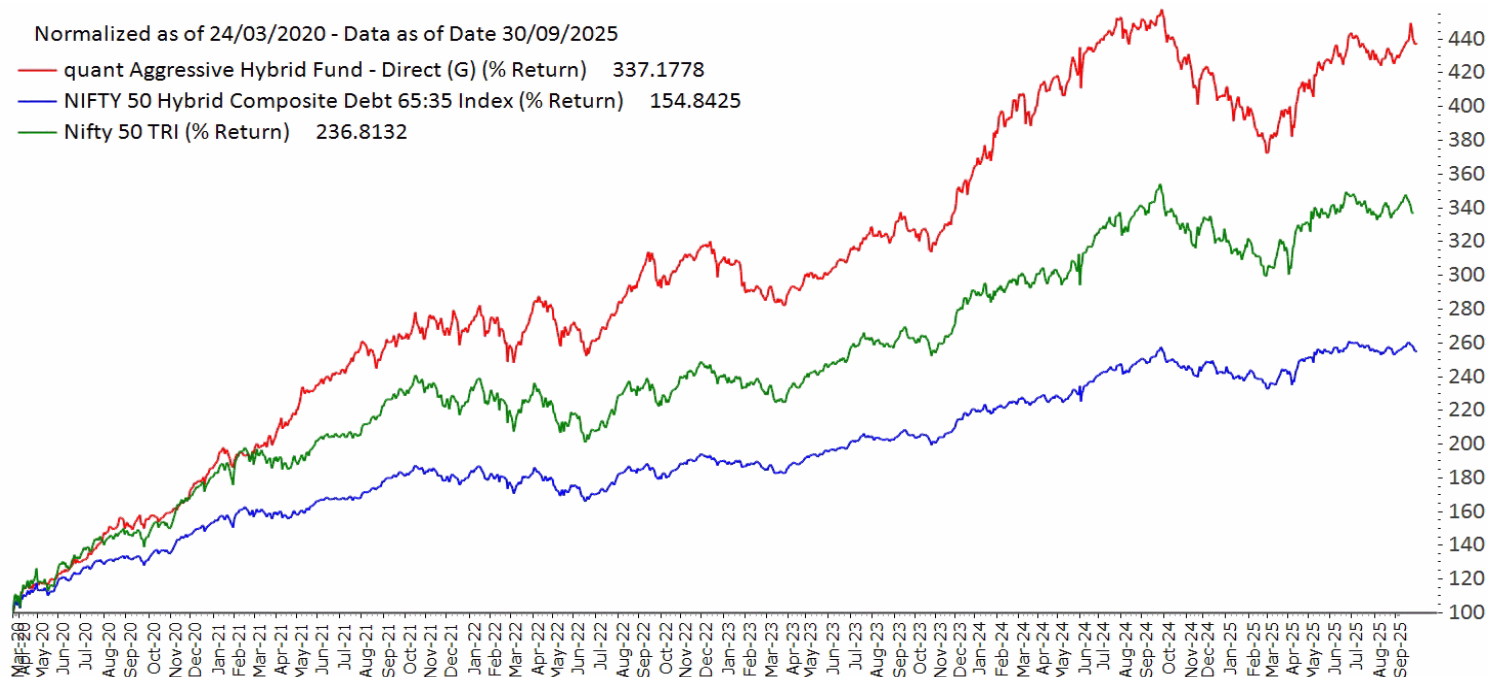
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

quant Aggressive Hybrid Fund - Direct (G) (% Return) 337.1778  
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 154.8425  
Nifty 50 TRI (% Return) 236.8132



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market caps with focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 337.18% between March 24, 2020 and September 30, '25 with a portfolio beta of 0.79.

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

**Focusing on the  
true picture**

**quant**  
**AGGRESSIVE**  
**HYBRID FUND**

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

# quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

**quant**  
**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**

**₹ 2,087 cr**  
**\$ 0.24 bn**

## SCHEME SNAPSHOT

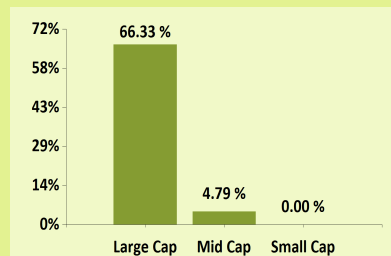
### INCEPTION DATE

04 April 2001

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

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	2.28
Jensen's Alpha	9.19%
R- Squared	0.59
Downside Deviation	7.15%
Upside Deviation	11.90%
Downside Capture	1.35
Upside Capture	1.56

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.50
20	73.10
30	73.10

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.42
20	4.69
30	5.60

### 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

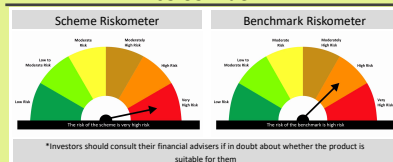
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt  
65:35 Index



## PORTFOLIO TOP HOLDING

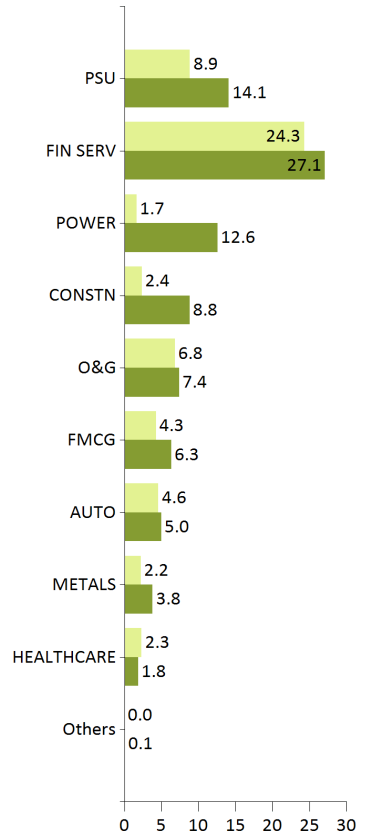
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	7.43
Jio Financial Services Ltd.	7.35
Adani Power Ltd.	7.29
Larsen & Toubro Ltd.	6.96
Life Insurance Corporation of India	6.42
Britannia Industries Ltd.	6.34
HDFC Life Insurance Company Ltd.	5.61
Tata Power Co. Ltd.	5.33
Bajaj Auto Ltd.	5.01
State Bank of India	4.76
<b>Equity &amp; Equity Related Instruments</b>	<b>73.10</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>26.90</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	9.87	9.14	4.51	5.53	10,987	10,914	10,451	10,553
YTD	7.27	6.22	4.96	4.79	10,727	10,622	10,496	10,479
1 Year	-3.76	-5.02	0.03	-3.45	9,624	9,498	10,003	9,655
3 Years	13.62	12.07	12.05	14.23	14,667	14,074	14,070	14,904
5 Years	22.98	21.63	14.18	18.37	28,133	26,621	19,406	23,241
SI*	16.95	16.53	N.A.	14.95	462,549	423,538	N.A.	303,278

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

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126074	125186	9.57	8.15	123272	5.10	123061	4.78
3 Years	360000	360000	432833	423460	12.35	10.84	418591	10.04	426136	11.27
5 Years	600000	600000	886476	853795	15.61	14.09	785272	10.70	825158	12.71
7 Years	840000	840000	1700545	1613765	19.80	18.33	1287474	11.99	1405712	14.45
SI*	1530000	2940000	5213774	27299551	17.79	15.39	N.A.	N.A.	23675661	14.49

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.

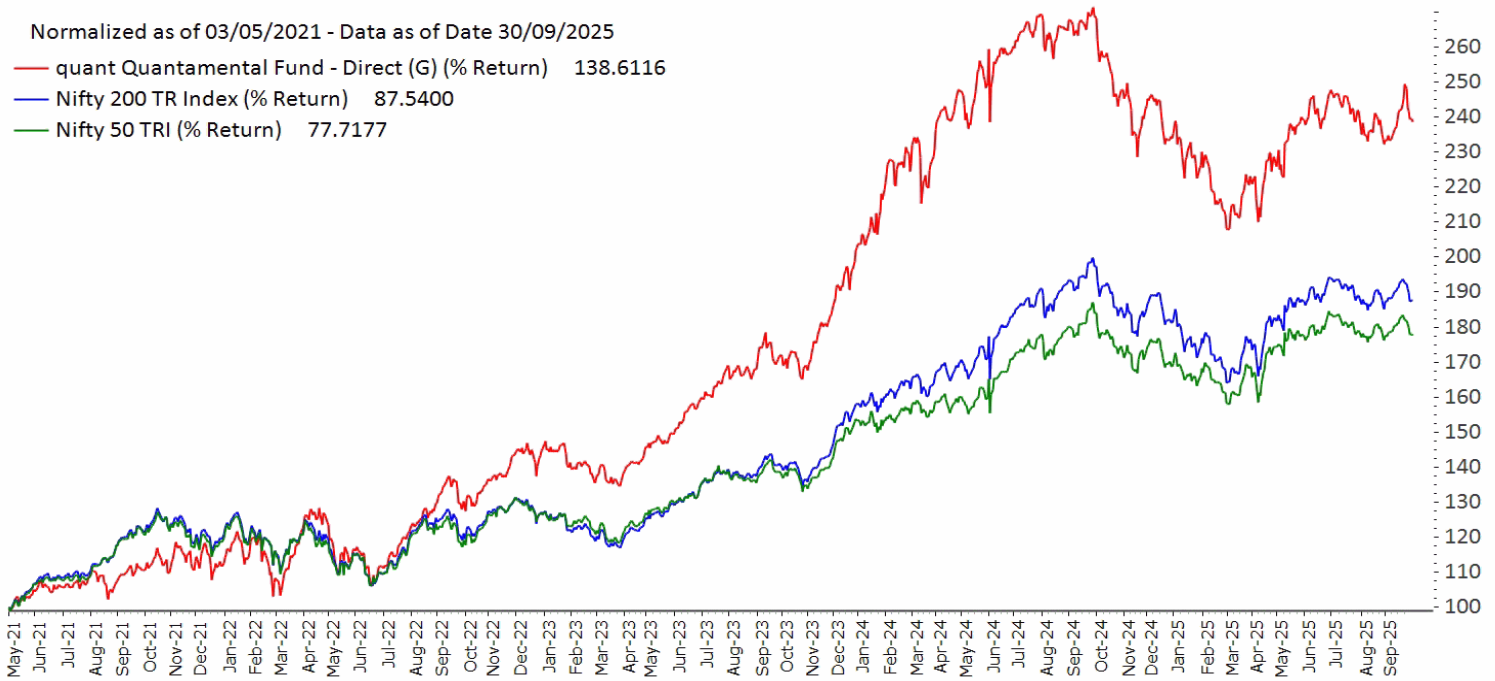
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/09/2025

— quant Quantamental Fund - Direct (G) (% Return) 138.6116  
 — Nifty 200 TR Index (% Return) 87.5400  
 — Nifty 50 TRI (% Return) 77.7177



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 139.19% in between April 30, 2021 and September 30, '25 with a portfolio beta of 1.02.





**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

₹ 1,690 cr  
\$ 0.19 bn

SCHEME SNAPSHOT

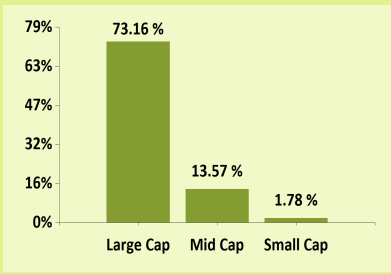
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.89
Sortino Ratio	1.53
Jensen's Alpha	4.00%
R- Squared	0.66
Downside Deviation	9.36%
Upside Deviation	13.35%
Downside Capture	0.92
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.35
20	97.00
30	97.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.58
20	12.69
30	14.66

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

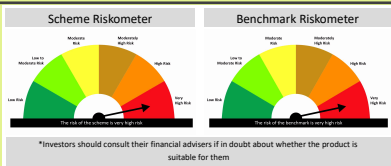
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI

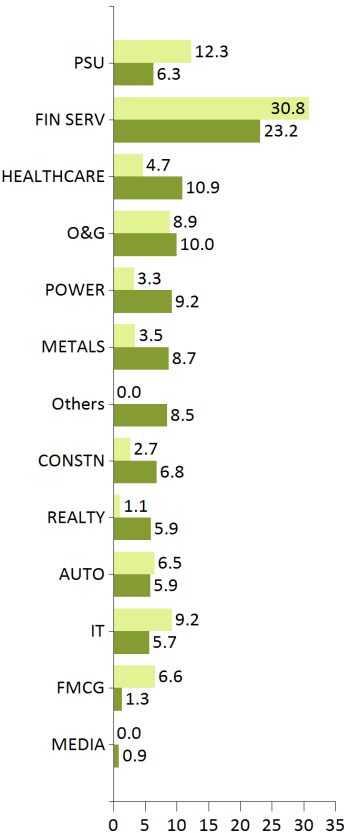


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.98
Adani Power Ltd.	9.25
Adani Enterprises Ltd.	8.71
Piramal Finance Ltd	8.48
Jio Financial Services Ltd.	7.94
Aurobindo Pharma Ltd.	7.24
Larsen & Toubro Ltd.	6.83
Canara Bank	6.33
DLF Ltd.	5.91
HDFC Life Insurance Company Ltd.	5.68
Equity & Equity Related Instruments	97.00
Debt & Money Market Instruments and Net Current Assets	3.00
Grand Total	100.00

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	7.36	6.61	6.60	5.53	10,736	10,661	10,660	10,553
YTD	1.48	0.43	3.02	4.79	10,148	10,043	10,302	10,479
1 Year	-11.24	-12.47	-4.94	-3.45	8,876	8,753	9,506	9,655
3 Years	22.38	20.64	15.67	14.23	18,330	17,557	15,475	14,904
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.80	19.98	15.32	13.93	23,861	22,330	18,754	17,772

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122009	121118	3.13	1.74	122934	4.58	123061	4.78
3 Years	360000	360000	447666	437095	14.69	13.03	436641	12.95	426136	11.27
5 Years	N.A.	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.	N.A.
SI*	530000	530000	806312	775961	19.19	17.39	711311	13.34	688005	11.80

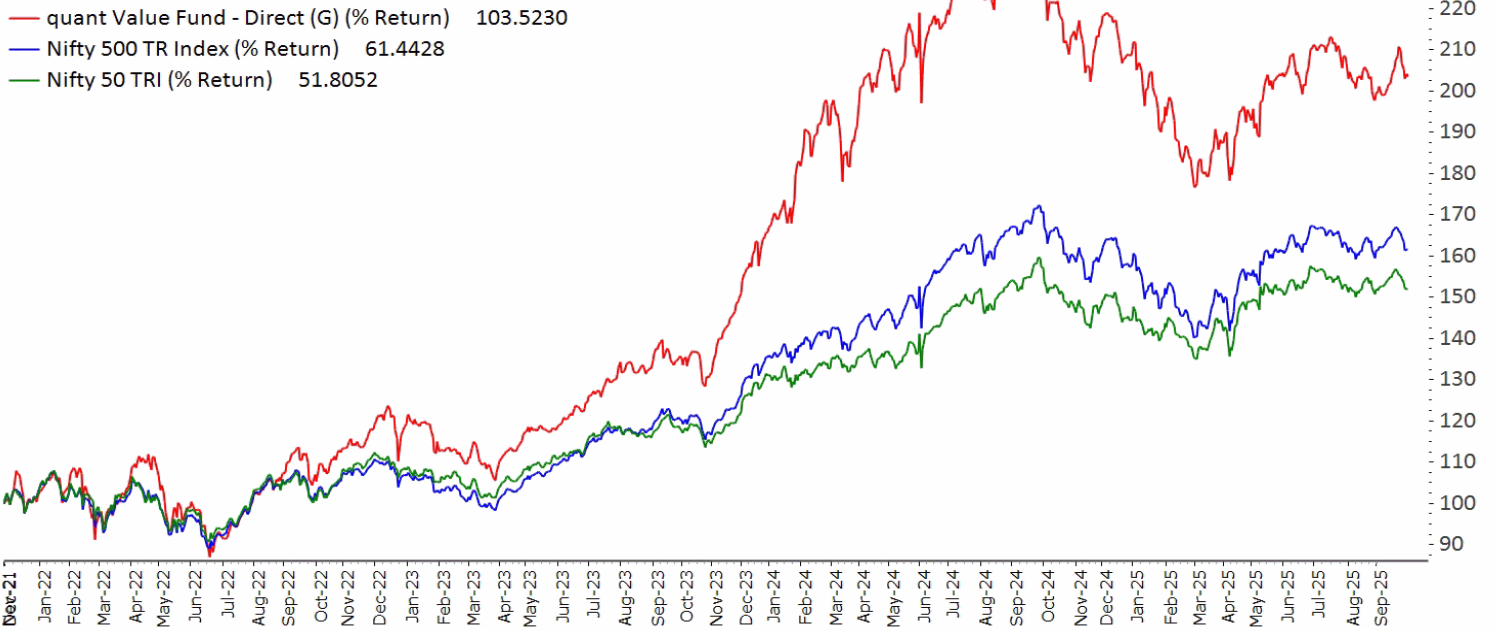
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 Value Fund

Normalized as of 30/11/2021 - Data as of Date 30/09/2025



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 a delivered a return of 103.52% in between November 30, 2021 and September 30, '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**

**₹ 1,690 cr**  
**\$ 0.19 bn**

## SCHEME SNAPSHOT

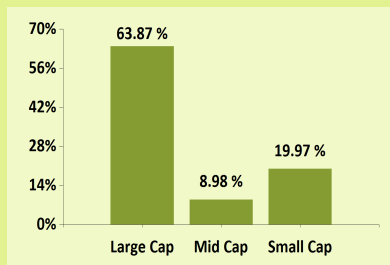
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.65
Sortino Ratio	1.09
Jensen's Alpha	4.31%
R- Squared	0.77
Downside Deviation	11.39%
Upside Deviation	15.30%
Downside Capture	1.13
Upside Capture	1.33

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.28
20	94.44
30	99.40

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.95
20	9.42
30	10.59

### 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

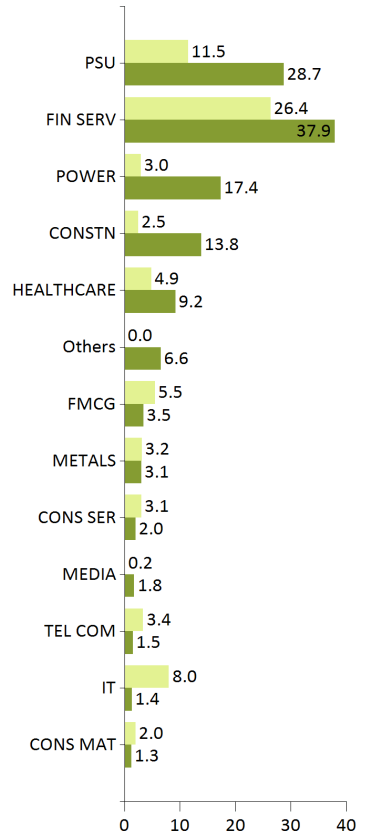
### LIST OF SECURITIES

### % TO NAV

State Bank of India	10.24
Tata Power Co. Ltd.	9.55
Larsen & Toubro Ltd.	9.50
Life Insurance Corporation of India	9.41
Jio Financial Services Ltd.	7.91
Piramal Finance Ltd	6.59
Adani Power Ltd.	5.73
Aurobindo Pharma Ltd.	5.02
Power Finance Corporation Ltd.	4.39
LIC Housing Finance Ltd.	3.96
<b>Equity &amp; Equity Related Instruments</b>	<b>99.40</b>
<b>Debt &amp; 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	8.61	7.74	7.26	5.53	10,861	10,774	10,726	10,553
YTD	-3.04	-4.19	2.01	4.79	9,696	9,581	10,201	10,479
1 Year	-11.44	-12.84	-5.28	-3.45	8,856	8,716	9,472	9,655
3 Years	23.95	22.07	16.40	14.23	19,045	18,188	15,771	14,904
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.37	18.39	13.31	11.51	20,352	19,098	16,144	15,181

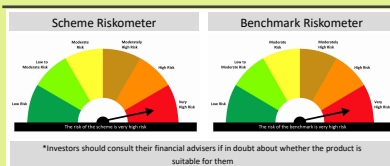
## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120808	119796	1.26	-0.32	122867	4.47	123061	4.78
3 Years	360000	360000	461779	449596	16.87	14.99	439852	13.46	426136	11.27
5 Years	N.A.	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.	N.A.
SI*	470000	470000	682224	657943	19.34	17.40	616797	13.97	591701	11.79

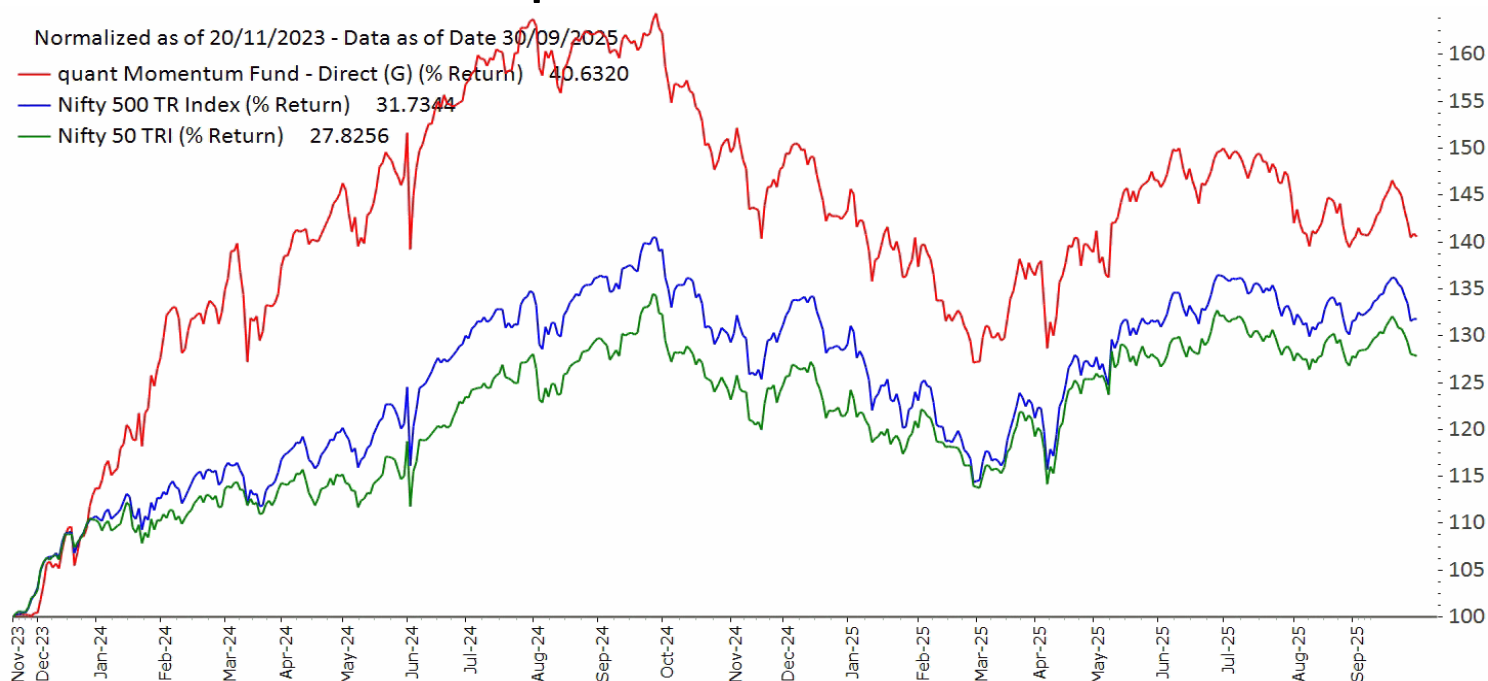
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 40.63% in between November 20, 2023 and September 30, '25 with a portfolio beta of 1.00.

**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

₹ 1,502 cr  
\$ 0.17 bn

## SCHEME SNAPSHOT

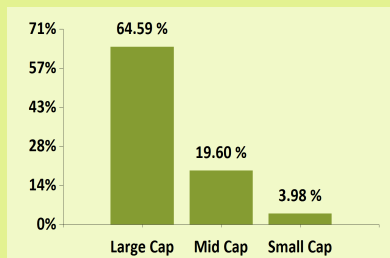
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.62
Sortino Ratio	1.11
Jensen's Alpha	2.63%
R- Squared	0.75
Downside Deviation	10.88%
Upside Deviation	15.42%
Downside Capture	1.18
Upside Capture	1.30

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.55
20	95.97
30	97.14

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.93
20	5.72
30	7.00

### 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

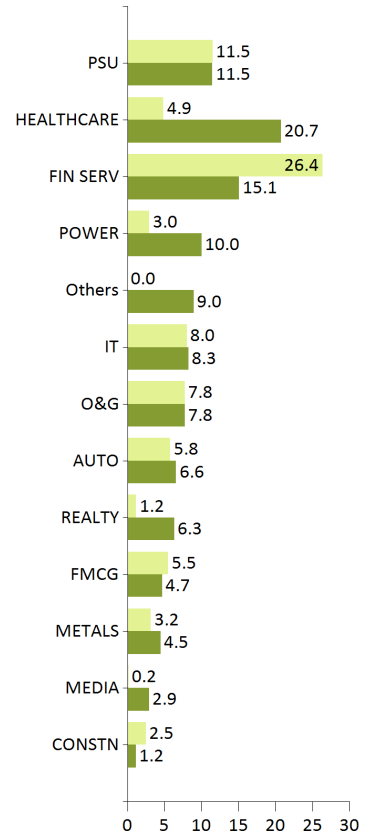
### LIST OF SECURITIES

### % TO NAV

Tata Power Co. Ltd.	10.03
Aurobindo Pharma Ltd.	9.00
Piramal Finance Ltd	8.97
Anthem Biosciences Ltd.	6.85
DLF Ltd.	6.35
Life Insurance Corporation of India	6.21
Reliance Industries Ltd.	6.11
HDFC Life Insurance Company Ltd.	5.28
Infosys Ltd.	4.99
Sun Pharmaceutical Industries Ltd.	4.76
<b>Equity &amp; Equity Related Instruments</b>	<b>97.14</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.86</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	2.65	2.03	7.26	5.53	10,265	10,203	10,726	10,553
YTD	-1.93	-2.81	2.01	4.79	9,807	9,719	10,201	10,479
1 Year	-13.63	-14.68	-5.28	-3.45	8,637	8,532	9,472	9,655
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*	20.10	18.52	15.96	14.10	14,063	13,721	13,173	12,783

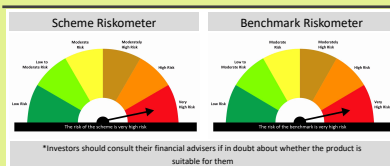
## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117987	117235	-3.11	-4.26	122867	4.47	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	230000	235178	232157	2.26	0.94	246168	7.00	245931	6.89

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/-

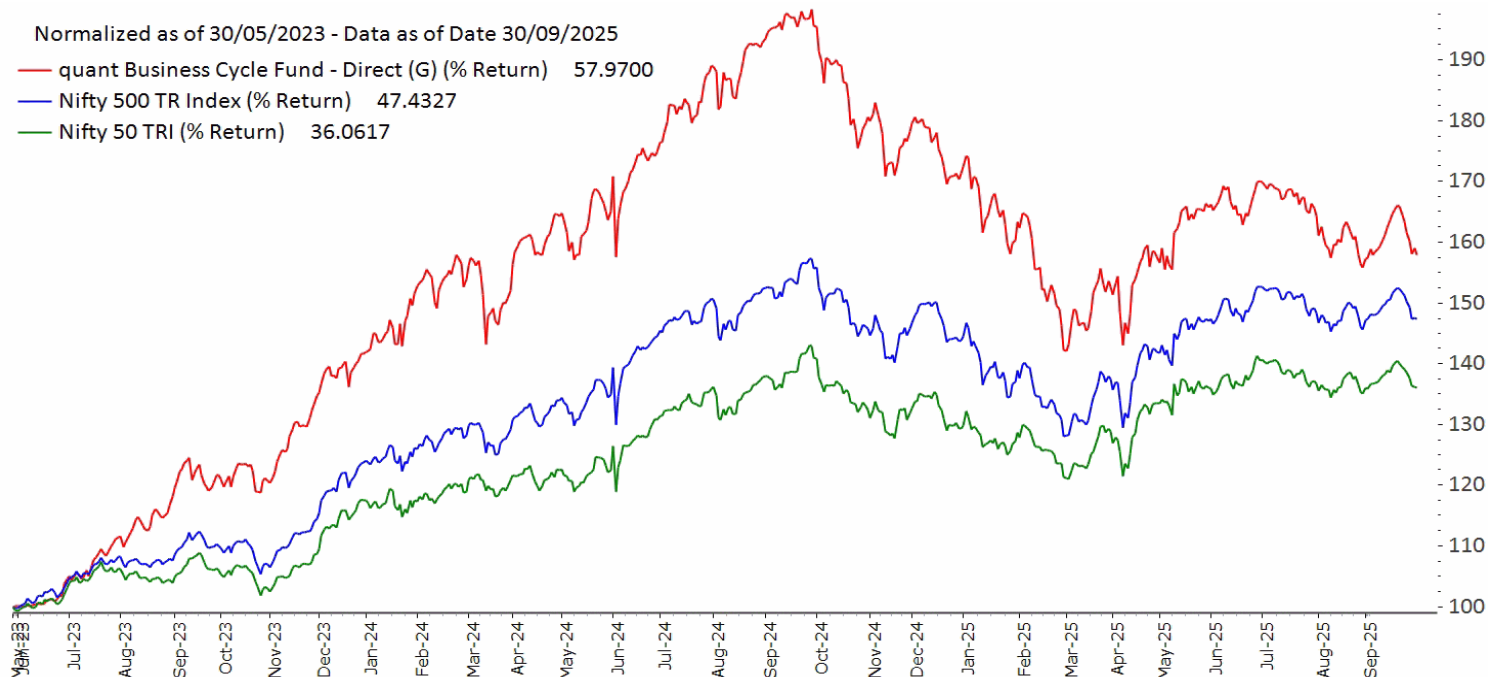




# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 30/09/2025

quant Business Cycle Fund - Direct (G) (% Return) 57.9700  
Nifty 500 TR Index (% Return) 47.4327  
Nifty 50 TRI (% Return) 36.0617



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 57.97% in between May 30, 2023 and September 30, '25 with a portfolio beta of 0.98.

**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**

**₹ 1,145 cr**  
**\$ 0.13 bn**

## SCHEME SNAPSHOT

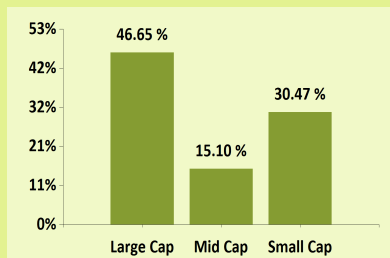
### INCEPTION DATE

30 May 2023

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

Indicators	(Since Inception)
Sharpe Ratio	0.70
Sortino Ratio	1.08
Jensen's Alpha	1.73%
R- Squared	0.78
Downside Deviation	12.20%
Upside Deviation	14.04%
Downside Capture	1.21
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.68
20	92.35
30	97.04

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.52
20	21.53
30	23.34

### 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

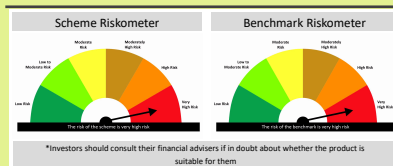
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

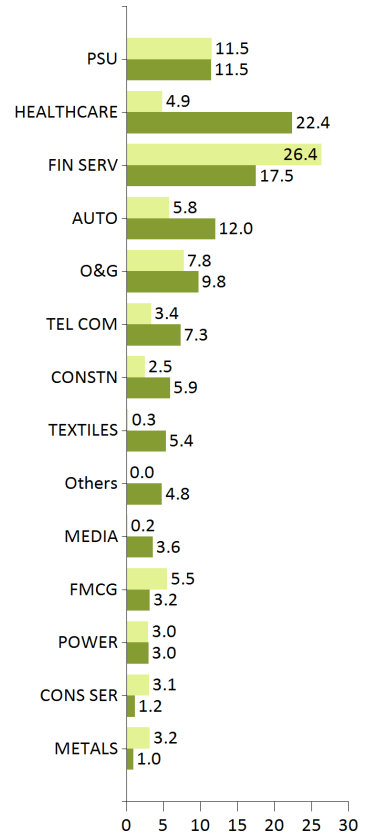
### LIST OF SECURITIES

### % TO NAV

Aurobindo Pharma Ltd.	8.35
Jio Financial Services Ltd.	7.84
Samvardhana Motherson International Ltd.	7.61
Reliance Industries Ltd.	6.45
HFCL Ltd.	6.31
Larsen & Toubro Ltd.	5.92
Life Insurance Corporation of India	5.63
S. P. Apparels Ltd.	5.35
Piramal Finance Ltd	4.82
Bajaj Auto Ltd.	4.40
<b>Equity &amp; Equity Related Instruments</b>	<b>97.04</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.96</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	3.47	2.65	7.26	5.53	10,347	10,265	10,726	10,553
YTD	-8.40	-9.48	2.01	4.79	9,160	9,052	10,201	10,479
1 Year	-19.22	-20.48	-5.28	-3.45	8,078	7,952	9,472	9,655
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*	21.60	19.72	18.06	14.08	15,797	15,231	14,743	13,606

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

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	114839	113903	-7.91	-9.32	122867	4.47	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	312667	306243	6.16	4.44	331066	11.00	325516	9.55

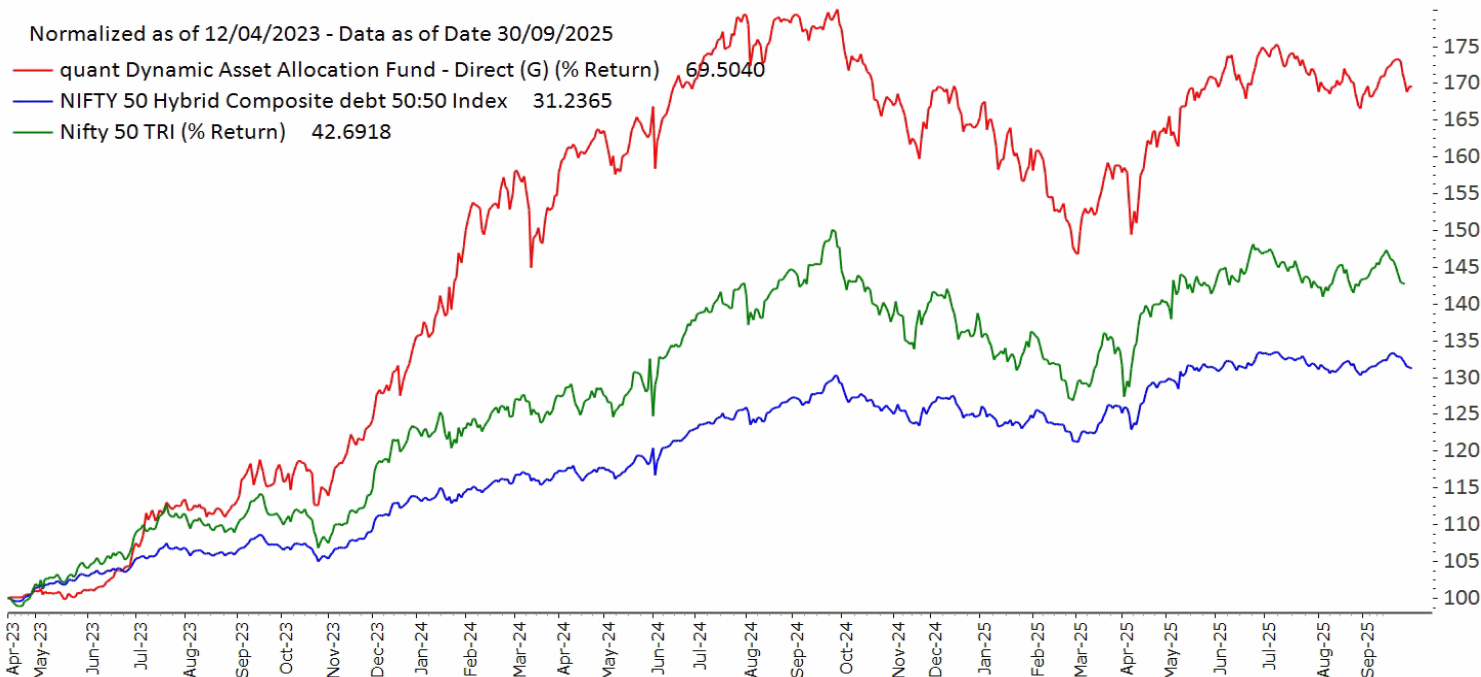
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 30/09/2025



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 69.50% in between April 12, 2023 and September 30, '25 with a portfolio beta of 0.80.

*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

₹ 1,135 cr  
\$ 0.13 bn

### SCHEME SNAPSHOT

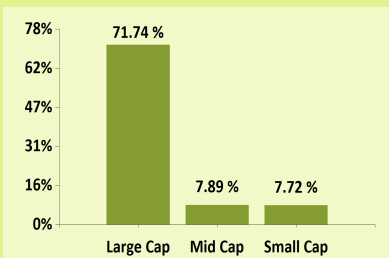
#### INCEPTION DATE

12 April 2023

#### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.01
Sortino Ratio	1.86
Jensen's Alpha	11.16%
R- Squared	0.64
Downside Deviation	8.28%
Upside Deviation	12.94%
Downside Capture	2.06
Upside Capture	2.20

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.20
20	87.34
30	87.34

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.00
20	8.33
30	10.16

#### 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

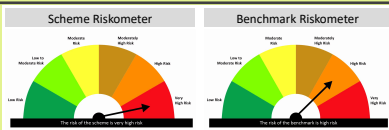
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt  
50:50 Index



### PORTFOLIO TOP HOLDING

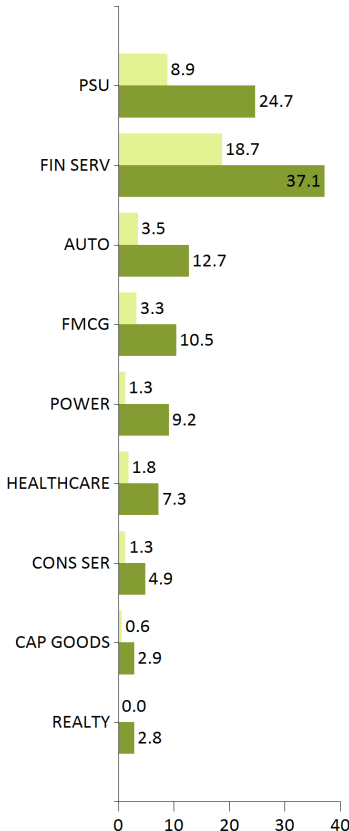
#### LIST OF SECURITIES

#### % TO NAV

State Bank of India	10.35
Life Insurance Corporation of India	10.29
HDFC Life Insurance Company Ltd.	9.35
Tata Power Co. Ltd.	9.15
ITC Ltd.	7.58
Bajaj Auto Ltd.	6.64
Samvardhana Motherson International Ltd.	6.08
Ventive Hospitality Ltd.	4.87
Aurobindo Pharma Ltd.	4.79
Canara Bank	3.10
<b>Equity &amp; Equity Related Instruments</b>	<b>87.34</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>12.66</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	6.73	5.95	4.06	5.53	10,673	10,595	10,406	10,553
YTD	2.54	1.43	5.00	4.79	10,254	10,143	10,500	10,479
1 Year	-4.84	-6.22	1.51	-3.45	9,516	9,378	10,151	9,655
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*	23.82	21.95	11.64	15.48	16,950	16,322	13,124	14,269

### SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123216	122263	5.03	3.53	123330	5.19	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	356997	349624	14.07	12.32	335053	8.79	340179	10.05

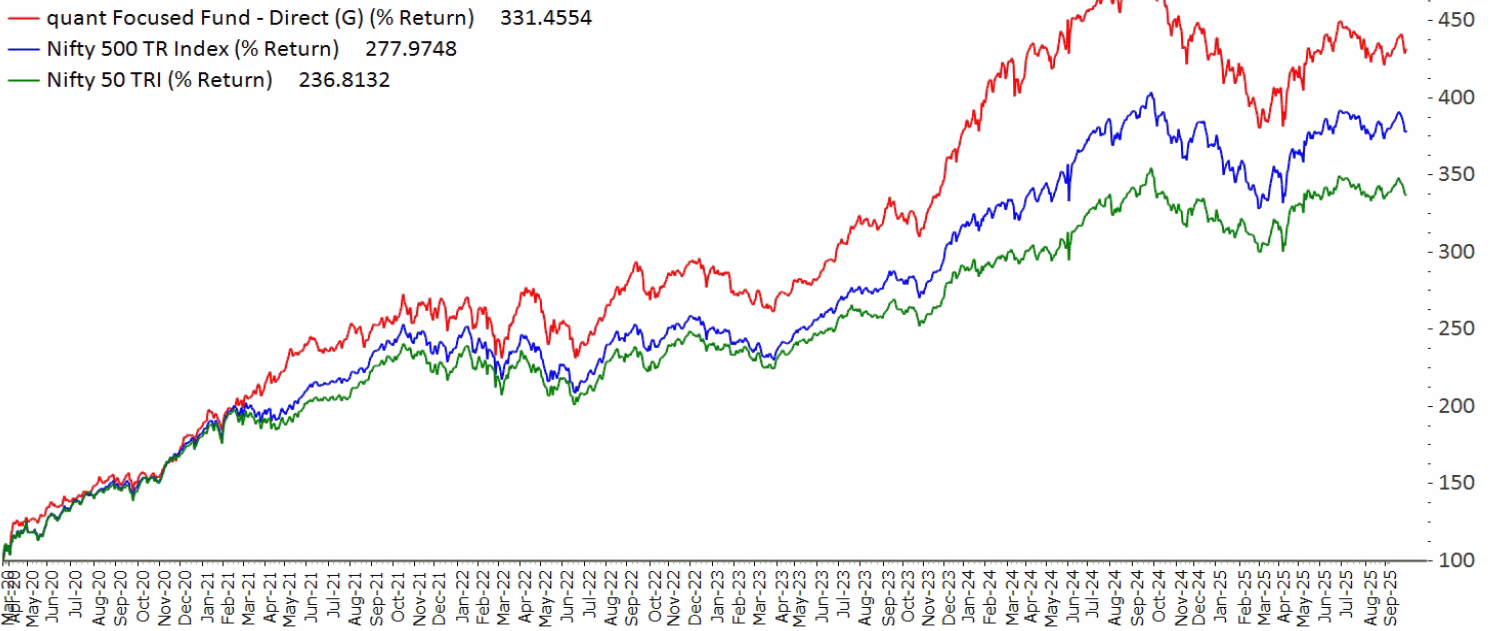
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 30/09/2025



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 331.46% between March 24, 2020 and September 30, '25 with a portfolio beta of 0.95.



**quant**  
**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



**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

₹ 975 cr  
\$ 0.11 bn

## SCHEME SNAPSHOT

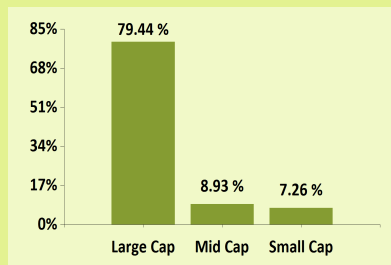
### INCEPTION DATE

28 August 2008

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.00
Sortino Ratio	1.78
Jensen's Alpha	0.66%
R- Squared	0.76
Downside Deviation	8.93%
Upside Deviation	13.80%
Downside Capture	1.03
Upside Capture	1.04

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.68
20	95.63
30	95.63

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.81
20	15.03
30	16.57

### 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

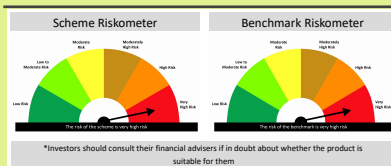
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

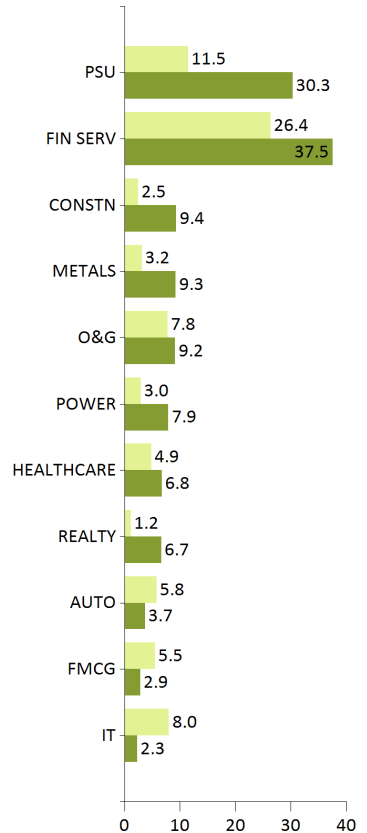
### LIST OF SECURITIES

### % TO NAV

Larsen & Toubro Ltd.	9.36
Adani Enterprises Ltd.	9.27
State Bank of India	8.25
Life Insurance Corporation of India	7.95
Tata Power Co. Ltd.	7.95
Capri Global Capital Ltd.	7.26
DLF Ltd.	6.67
Reliance Industries Ltd.	6.03
Power Finance Corporation Ltd.	5.76
Canara Bank	5.19
<b>Equity &amp; Equity Related Instruments</b>	<b>95.63</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>4.37</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	6.47	5.67	7.26	5.53	10,647	10,567	10,726	10,553
YTD	0.11	-1.01	2.01	4.79	10,011	9,899	10,201	10,479
1 Year	-11.22	-12.54	-5.28	-3.45	8,878	8,746	9,472	9,655
3 Years	16.24	14.42	16.40	14.23	15,707	14,979	15,771	14,904
5 Years	23.44	21.27	20.71	18.37	28,660	26,225	25,630	23,241
SI*	17.06	13.28	14.20	13.12	74,275	84,173	54,222	48,048

## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121189	120233	1.85	0.36	122867	4.47	123061	4.78
3 Years	360000	360000	430467	419530	11.97	10.20	439852	13.46	426136	11.27
5 Years	600000	600000	888610	846447	15.71	13.74	871905	14.94	825158	12.71
7 Years	840000	840000	1625286	1510886	18.53	16.48	1517459	16.60	1405712	14.45
SI*	1530000	2060000	5047407	9326693	17.34	15.73	8030764	14.27	7185020	13.17

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.

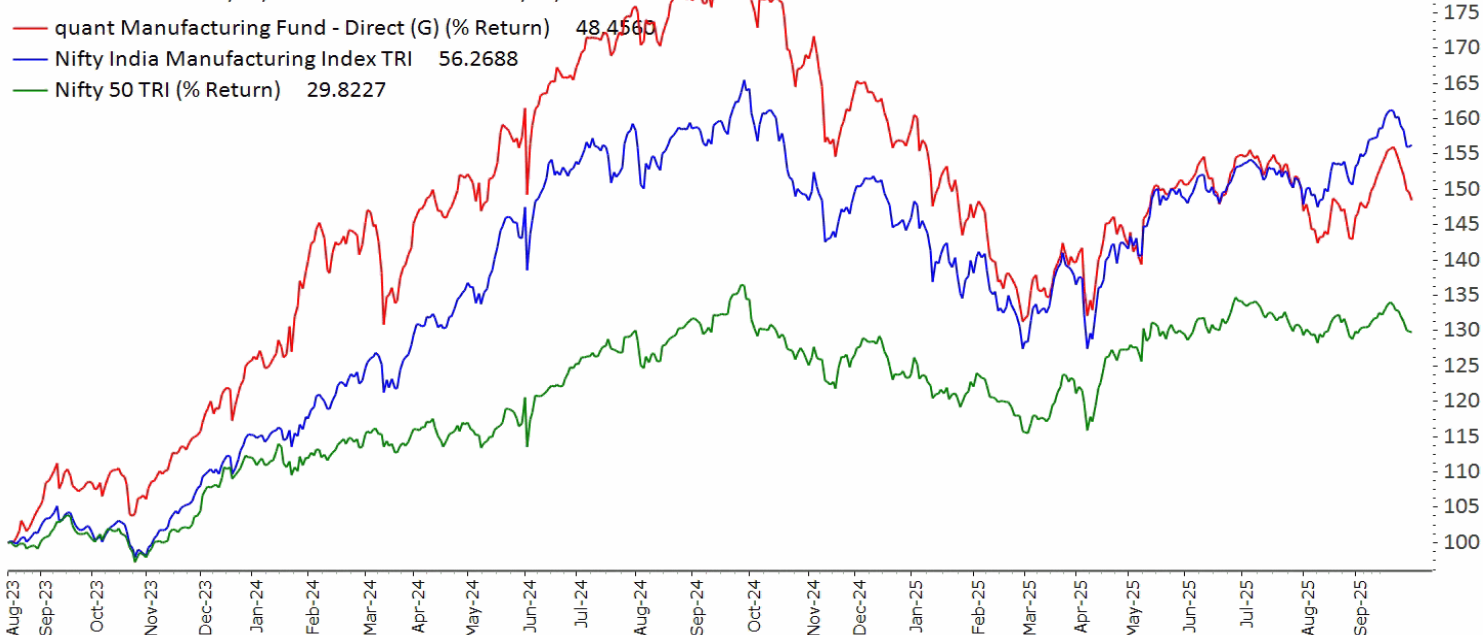
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

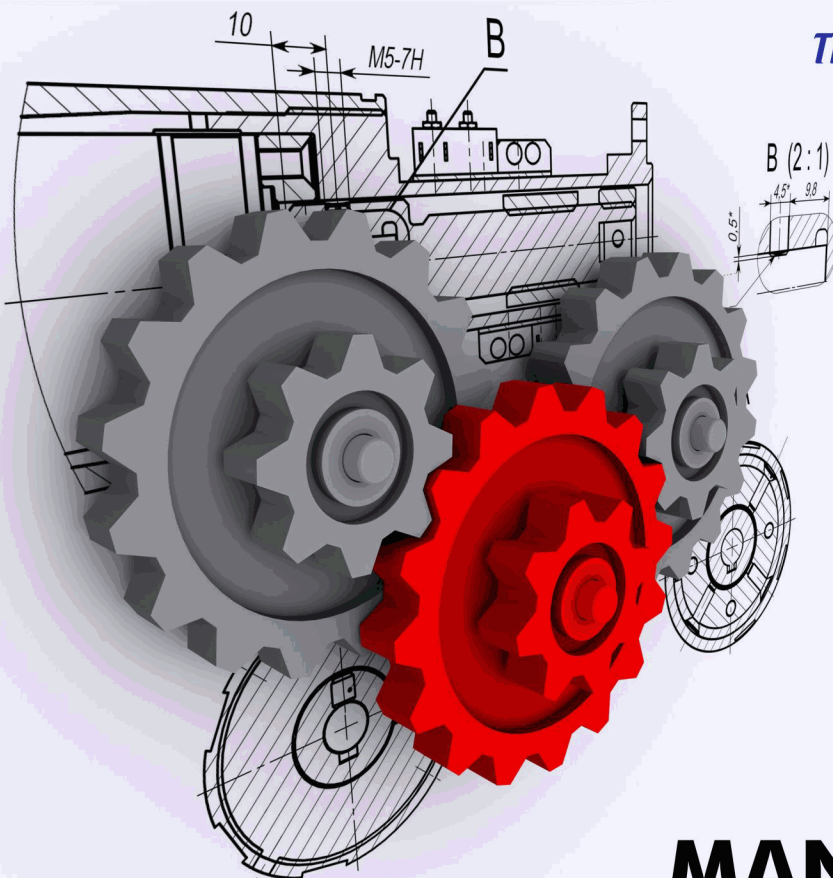


# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/09/2025



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 48.46% in between August 14, 2023 and September 30, '25 with a portfolio beta of 1.00.



## The Assembly Line of Opportunities

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

**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

₹ 783 cr  
\$ 0.09 bn

SCHEME SNAPSHOT

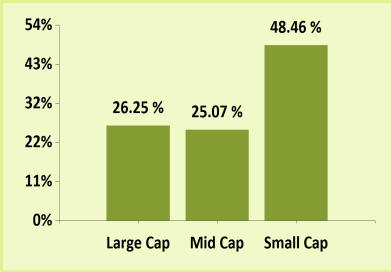
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.64
Sortino Ratio	1.00
Jensen's Alpha	-4.85%
R- Squared	0.74
Downside Deviation	12.01%
Upside Deviation	13.57%
Downside Capture	1.15
Upside Capture	0.91

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.06
20	92.60
30	99.77

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.88
20	4.75
30	6.01

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

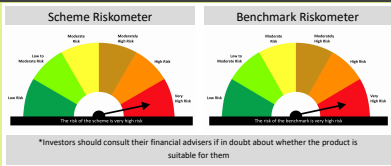
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

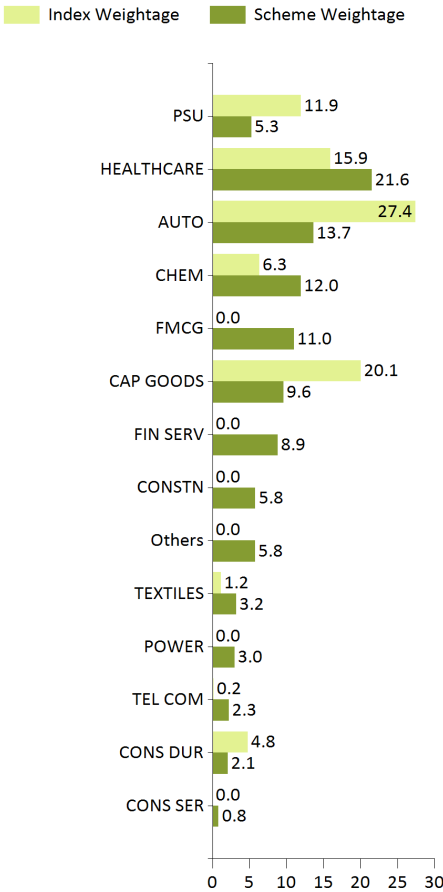


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Samvardhana Motherson International Ltd.	9.25
Aurobindo Pharma Ltd.	8.58
Zydus Wellness Ltd.	7.30
Larsen & Toubro Ltd.	5.81
MIDCAPNIFTY 28/10/2025	5.80
Anthem Biosciences Ltd.	5.41
Canara Bank	5.28
Gujarat Themis Biosyn Ltd.	5.02
Ravindra Energy Ltd.	4.93
Ador Welding Ltd.	4.68
Equity & Equity Related Instruments	99.77
Debt & Money Market Instruments and Net Current Assets	0.23
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	6.26	5.47	13.36	5.53	10,626	10,547	11,336	10,553
YTD	-6.31	-7.35	6.99	4.79	9,369	9,265	10,699	10,479
1 Year	-17.51	-18.73	-4.70	-3.45	8,249	8,127	9,530	9,655
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*	20.38	18.51	23.32	13.04	14,846	14,358	15,627	12,982

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117680	116775	-3.58	-4.97	128335	13.16	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	274626	269735	4.96	3.32	308314	15.99	285285	8.51

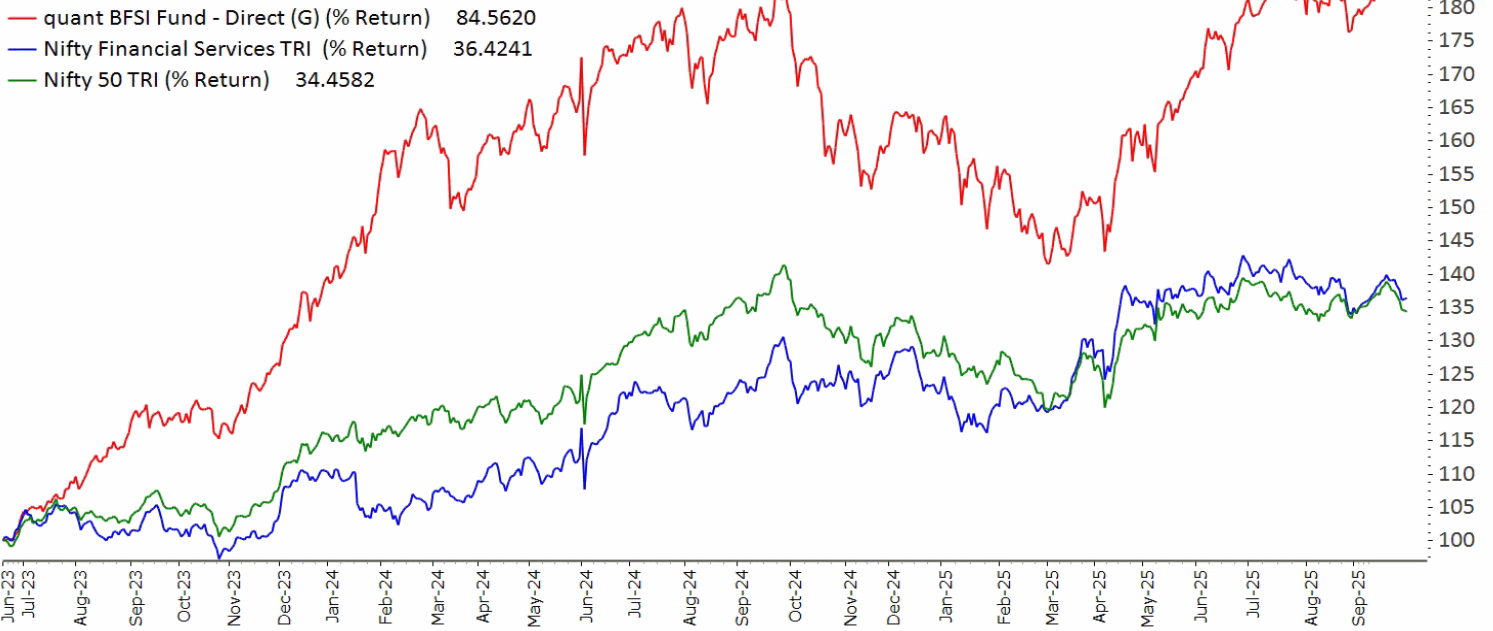
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 30/09/2025



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 84.56% in between June 20, 2023 and September 30, '25 with a portfolio beta of 0.94

**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

₹ 655 cr  
\$ 0.07 bn

## SCHEME SNAPSHOT

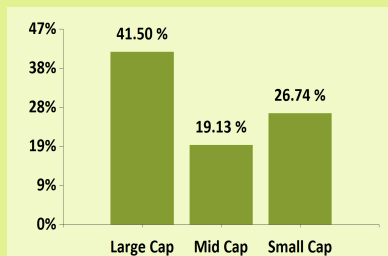
### INCEPTION DATE

20 June 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.25
Sortino Ratio	2.08
Jensen's Alpha	13.78%
R- Squared	0.16
Downside Deviation	10.66%
Upside Deviation	14.49%
Downside Capture	0.26
Upside Capture	1.18

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	87.88
20	96.93
30	96.93

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.83
20	10.60
30	12.63

### 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

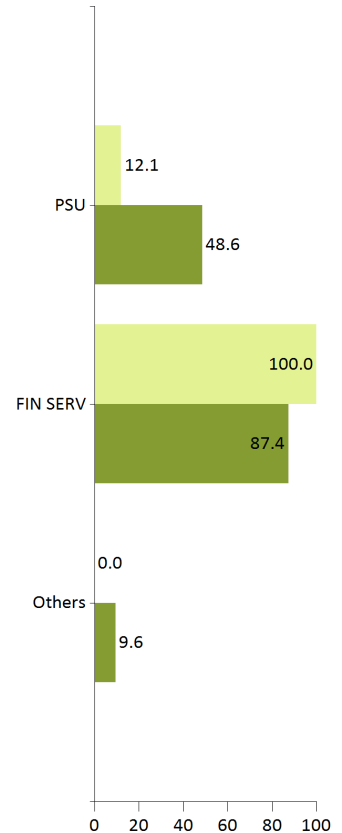
### LIST OF SECURITIES

### % TO NAV

State Bank of India	9.92
RBL Bank Ltd.	9.70
Piramal Finance Ltd	9.58
Bajaj Finance Ltd.	9.24
Capri Global Capital Ltd.	9.24
LIC Housing Finance Ltd.	9.14
Life Insurance Corporation of India	9.03
Power Finance Corporation Ltd.	7.77
Anand Rathi Wealth Ltd.	7.70
SBI Cards and Payment Services Ltd.	6.57
<b>Equity &amp; Equity Related Instruments</b>	<b>96.93</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>3.07</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	22.18	21.20	4.69	5.53	12,218	12,120	10,469	10,553
YTD	14.95	13.60	11.21	4.79	11,495	11,360	11,121	10,479
1 Year	2.68	1.05	7.35	-3.45	10,268	10,105	10,735	9,655
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*	30.83	28.72	14.59	13.86	18,456	17,786	13,642	13,446

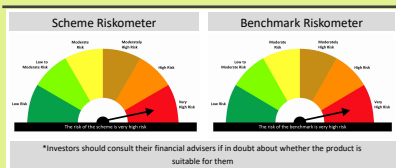
## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	135447	134283	24.84	22.91	126741	10.61	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	351303	344057	20.00	18.07	328253	13.77	311649	9.15

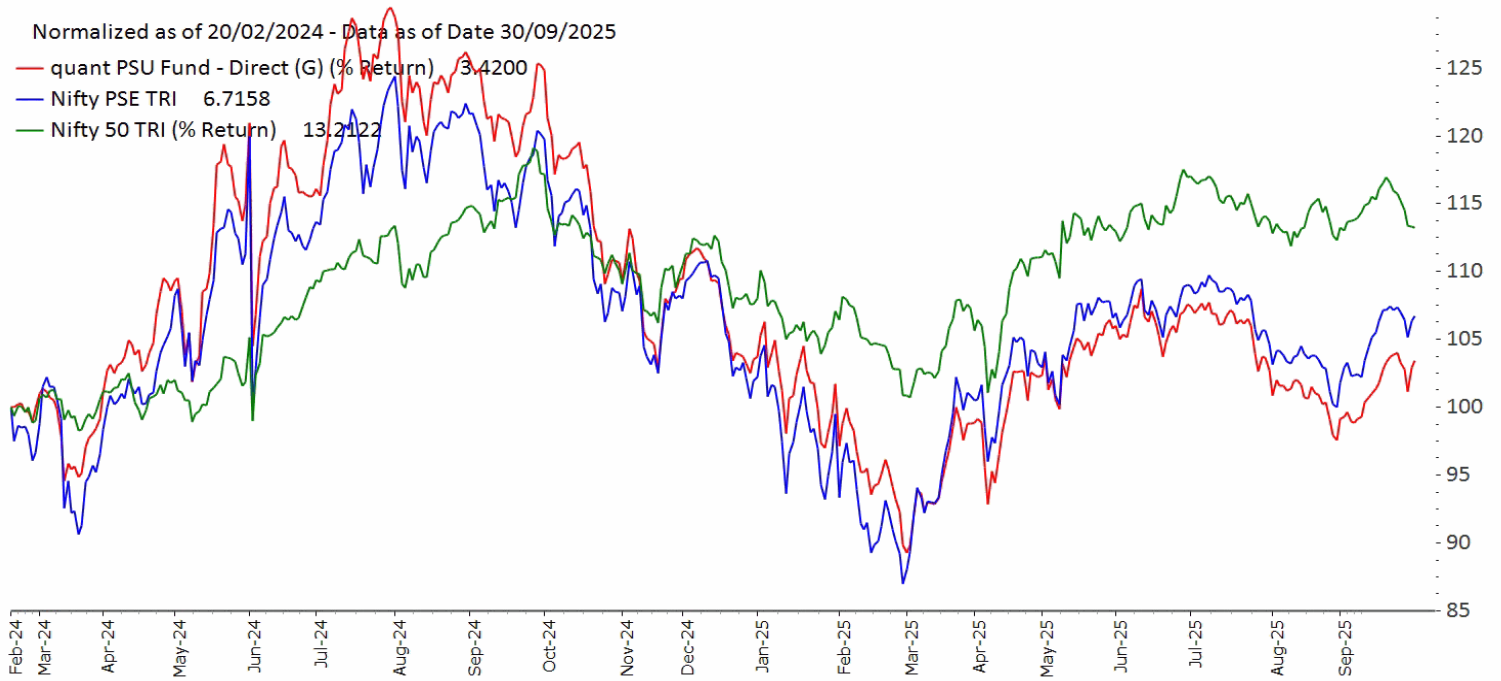
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\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 3.42% between February 20, 2024 – September 30, '25 with a portfolio beta of 1.18

*Fostering economic growth,  
and maintaining stability*

**quant<sup>®</sup>**  
**PSU FUND**



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

**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

₹ 604 cr  
\$ 0.07 bn

SCHEME SNAPSHOT

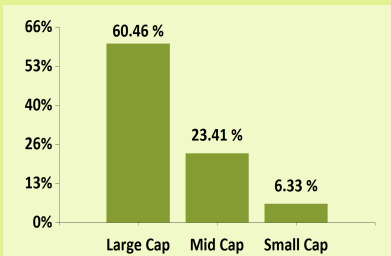
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.25
Sortino Ratio	-0.36
Jensen's Alpha	-2.77%
R- Squared	0.93
Downside Deviation	15.83%
Upside Deviation	14.77%
Downside Capture	1.07
Upside Capture	0.88

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.43
20	90.19
30	90.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.06
20	5.68
30	6.93

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

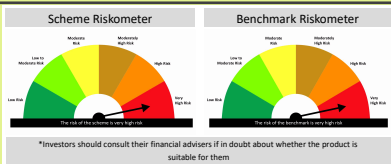
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI



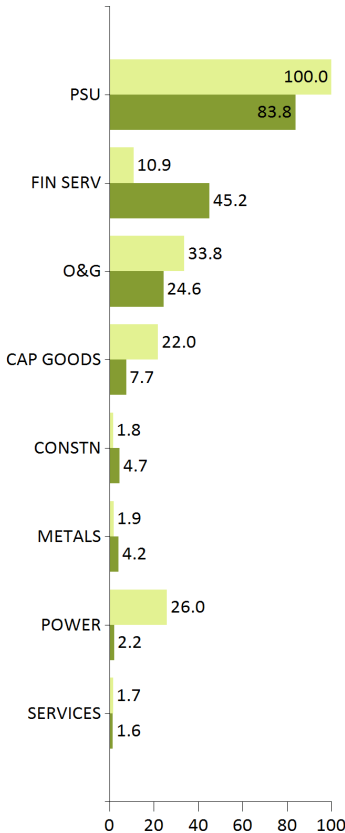
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Indian Oil Corporation Ltd.	10.04
Power Finance Corporation Ltd.	9.50
LIC Housing Finance Ltd.	9.36
Bharat Petroleum Corporation Ltd.	8.97
Life Insurance Corporation of India	8.32
State Bank of India	7.95
Bharat Electronics Ltd.	7.75
Canara Bank	7.32
Adani Enterprises Ltd.	4.21
Hindustan Petroleum Corporation Ltd.	4.00
<b>Equity &amp; Equity Related Instruments</b>	<b>90.19</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>9.81</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	4.68	3.95	5.75	5.53	10,468	10,395	10,575	10,553
YTD	-0.28	-1.30	4.38	4.79	9,972	9,870	10,438	10,479
1 Year	-17.43	-18.57	-11.23	-3.45	8,257	8,143	8,877	9,655
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*	2.11	0.66	4.12	8.01	10,342	10,106	10,672	11,321

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120015	119146	0.02	-1.32	123737	5.84	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	200000	194007	191708	-3.46	-4.79	201552	0.89	208873	5.09

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

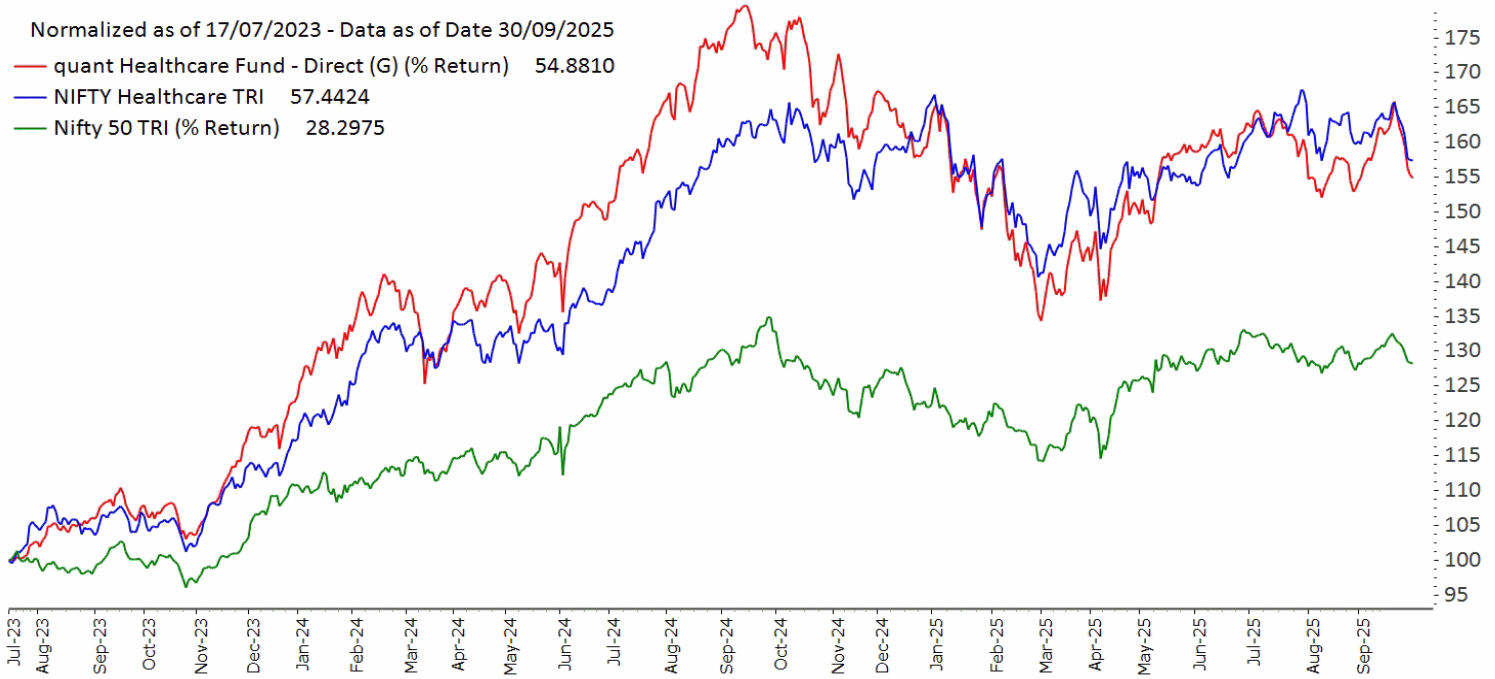
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/09/2025

quant Healthcare Fund - Direct (G) (% Return) 54.8810  
NIFTY Healthcare TRI 57.4424  
Nifty 50 TRI (% Return) 28.2975



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 54.88% in between July 17, 2023 and September 30, '25 with a portfolio beta of 0.74.



# 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

₹ 379 cr  
\$ 0.04 bn

## SCHEME SNAPSHOT

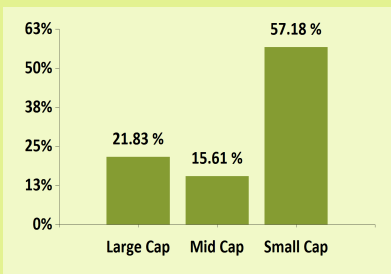
### INCEPTION DATE

17 July 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.71
Sortino Ratio	1.21
Jensen's Alpha	1.51%
R- Squared	0.62
Downside Deviation	11.14%
Upside Deviation	14.97%
Downside Capture	0.48
Upside Capture	0.64

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.17
20	94.61
30	94.61

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.11
20	16.26
30	17.85

### 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

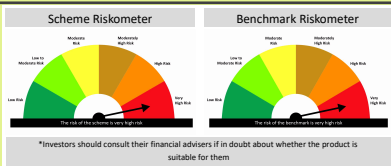
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY Healthcare TRI

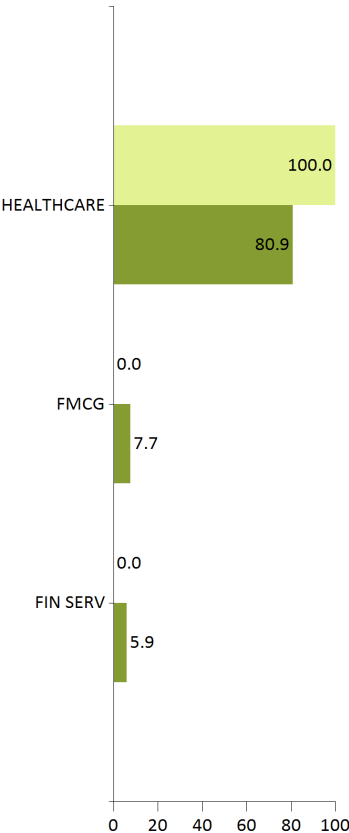


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aster DM Healthcare Ltd.	10.37
Lupin Ltd.	9.55
Aurobindo Pharma Ltd.	8.90
RPG Life Sciences Ltd	8.88
Zydus Wellness Ltd.	7.74
Sequent Scientific Ltd.	7.26
Anthem Biosciences Ltd.	6.70
Pfizer Ltd.	6.37
Sun Pharmaceutical Industries Ltd.	6.34
Alivus Life Sciences Ltd.	6.04
Equity & Equity Related Instruments	94.61
Debt & Money Market Instruments and Net Current Assets	5.39
Grand Total	100.00

## 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	6.82	5.94	3.75	5.53	10,682	10,594	10,375	10,553
YTD	-5.41	-6.55	-5.18	4.79	9,459	9,345	9,482	10,479
1 Year	-11.40	-12.84	-3.58	-3.45	8,860	8,716	9,642	9,655
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*	21.93	19.94	22.84	11.95	15,488	14,937	15,744	12,830

## SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118919	117898	-1.67	-3.25	120665	1.03	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	303739	297580	10.47	8.60	315972	14.13	297941	8.71

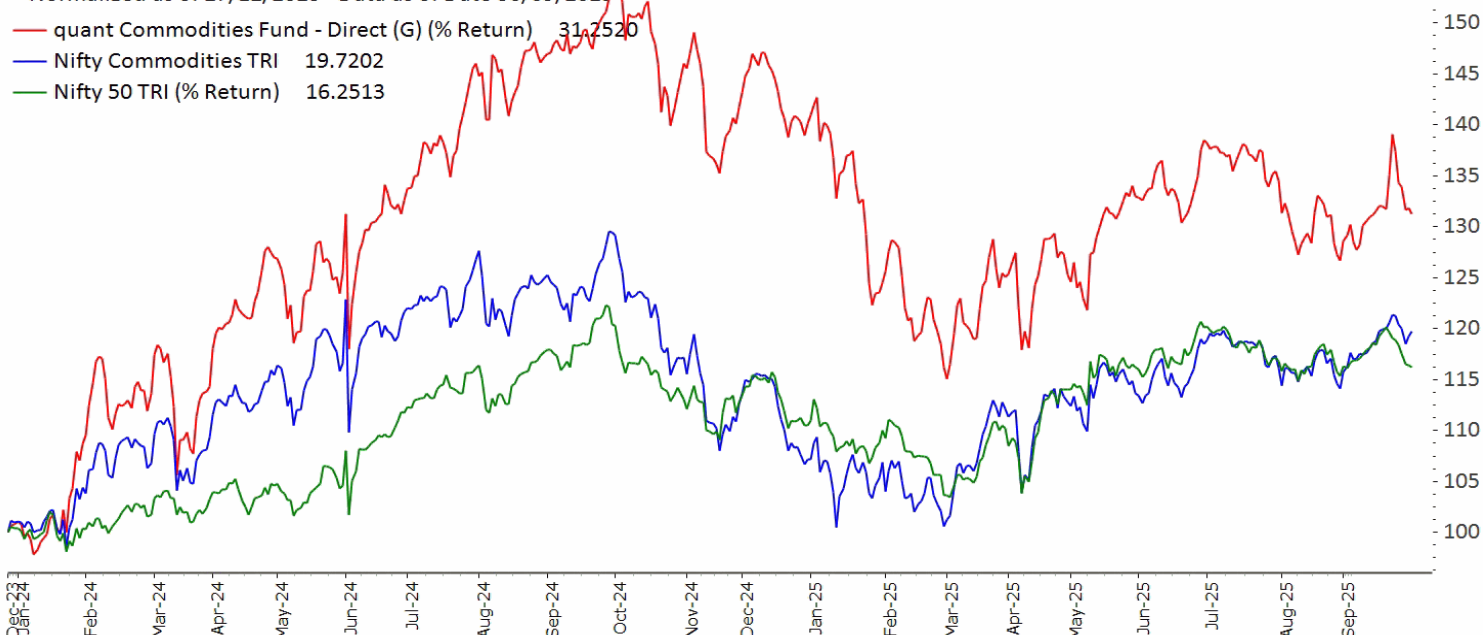
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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 30/09/2025



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 31.25% between December 27, 2023 – September 30, '25 with a portfolio beta of 1.14

**quant**

**COMM** **DITIES**

**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**

**₹ 348 cr**  
**\$ 0.04 bn**

## SCHEME SNAPSHOT

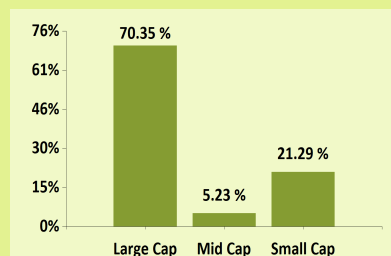
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.42
Sortino Ratio	0.68
Jensen's Alpha	3.53%
R- Squared	0.54
Downside Deviation	12.60%
Upside Deviation	14.77%
Downside Capture	1.16
Upside Capture	1.36

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.41
20	96.86
30	96.86

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.11
20	7.46
30	9.08

### 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

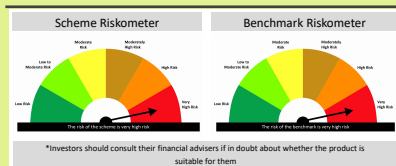
**NAV Details :** Please [click here](#)

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

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Commodities TRI



## PORTFOLIO TOP HOLDING

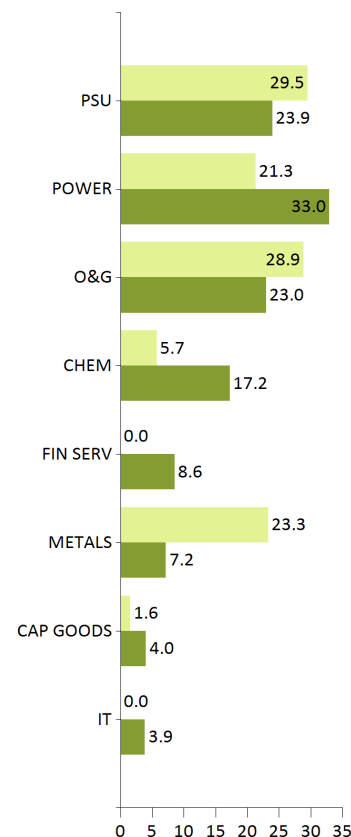
### LIST OF SECURITIES

### % TO NAV

Adani Green Energy Ltd.	10.55
Adani Power Ltd.	9.81
Oil & Natural Gas Corporation Ltd.	9.53
Tata Power Co. Ltd.	9.42
Bajaj Finance Ltd.	8.57
Bayer Cropscience Ltd.	7.41
Bharat Petroleum Corporation Ltd.	7.26
GAIL (India) Ltd.	6.17
Lloyds Metals And Energy Ltd.	5.22
Sumitomo Chemical India Ltd.	4.46
<b>Equity &amp; Equity Related Instruments</b>	<b>96.86</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>3.14</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	4.94	4.15	6.77	5.53	10,494	10,415	10,677	10,553
YTD	-6.93	-7.93	11.74	4.79	9,307	9,207	11,174	10,479
1 Year	-14.17	-15.42	-7.54	-3.45	8,583	8,458	9,246	9,655
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*	16.70	14.94	10.76	8.93	13,125	12,777	11,972	11,625

## SIP RETURNS^

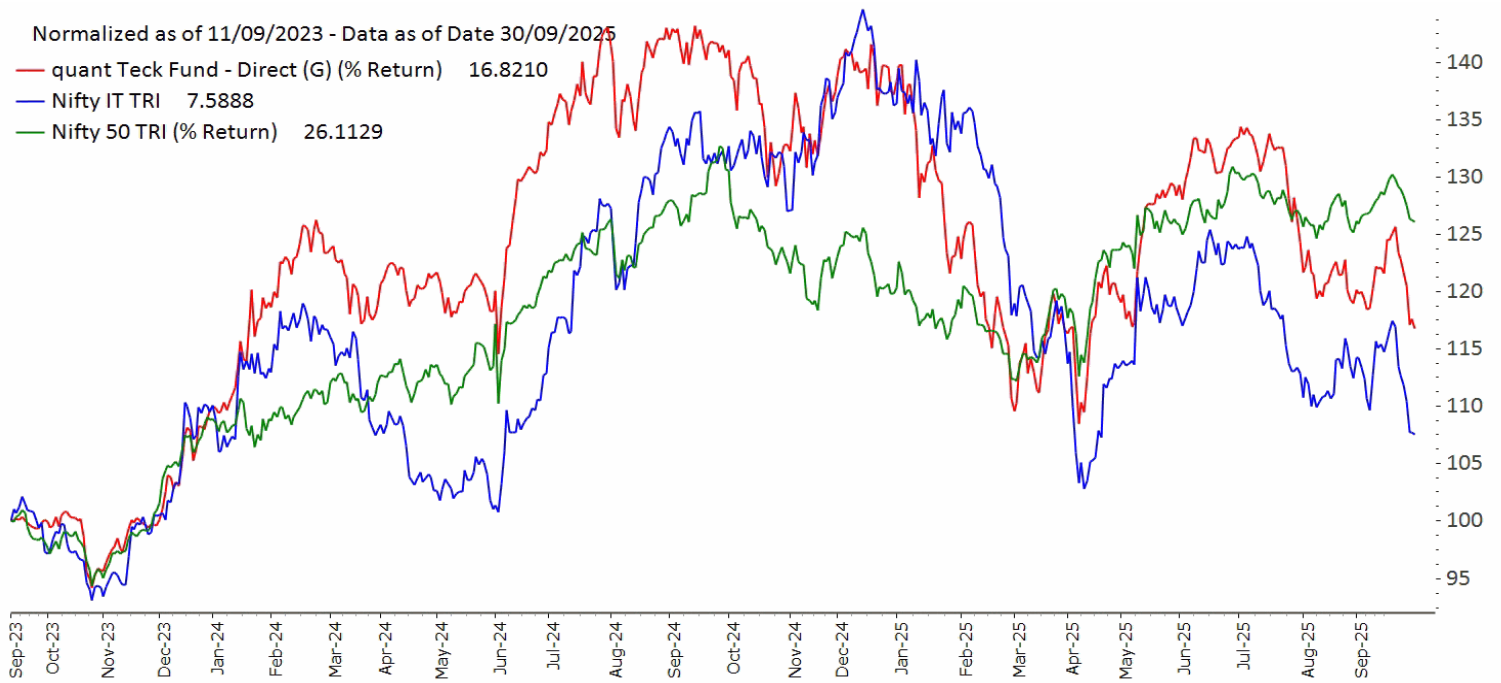
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118370	117466	-2.52	-3.91	127131	11.23	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	220000	226920	223631	3.29	1.73	232914	6.12	232353	5.86

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



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 16.82% in between September 11, 2023 and September 30, '25 with a portfolio beta of 0.94.



**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

₹ 331 cr  
\$ 0.04 bn

SCHEME SNAPSHOT

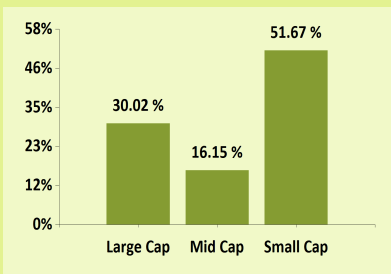
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.02
Sortino Ratio	-0.02
Jensen's Alpha	2.41%
R- Squared	0.66
Downside Deviation	14.19%
Upside Deviation	14.55%
Downside Capture	0.84
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.68
20	97.83
30	97.83

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.83
20	7.88
30	9.35

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

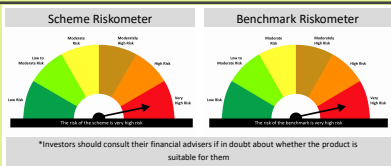
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI



PORTFOLIO TOP HOLDING

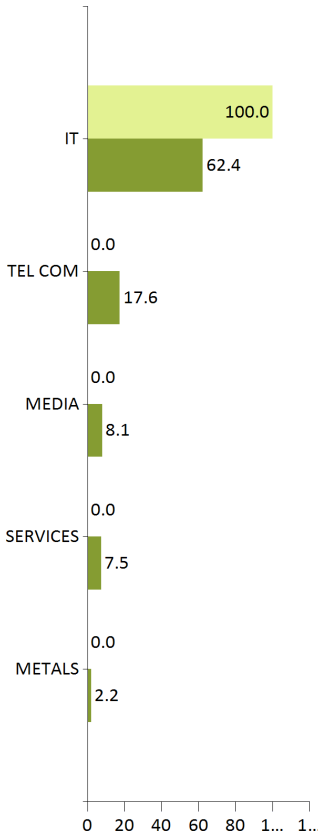
LIST OF SECURITIES

% TO NAV

Oracle Financial Services Software Ltd.	9.21
Infosys Ltd.	8.68
Newgen Software Technologies Ltd.	8.37
Tata Consultancy Services Ltd.	8.19
Sun TV Network Ltd.	8.14
Digitide Solutions Ltd.	7.99
Tanla Platforms Ltd.	7.63
Redington Ltd.	7.53
Tata Communications Ltd.	6.94
Indus Towers Ltd.	6.02
<b>Equity &amp; Equity Related Instruments</b>	<b>97.83</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.17</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	0.07	-0.73	-7.76	5.53	10,007	9,927	9,224	10,553
YTD	-15.58	-16.57	-21.11	4.79	8,442	8,343	7,889	10,479
1 Year	-16.78	-18.09	-17.96	-3.45	8,322	8,191	8,204	9,655
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*	7.87	6.15	3.63	11.96	11,682	11,304	10,759	12,611

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	111096	110179	-13.52	-14.88	105336	-21.88	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	242421	238162	-2.83	-4.43	234773	-5.71	271938	8.00

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

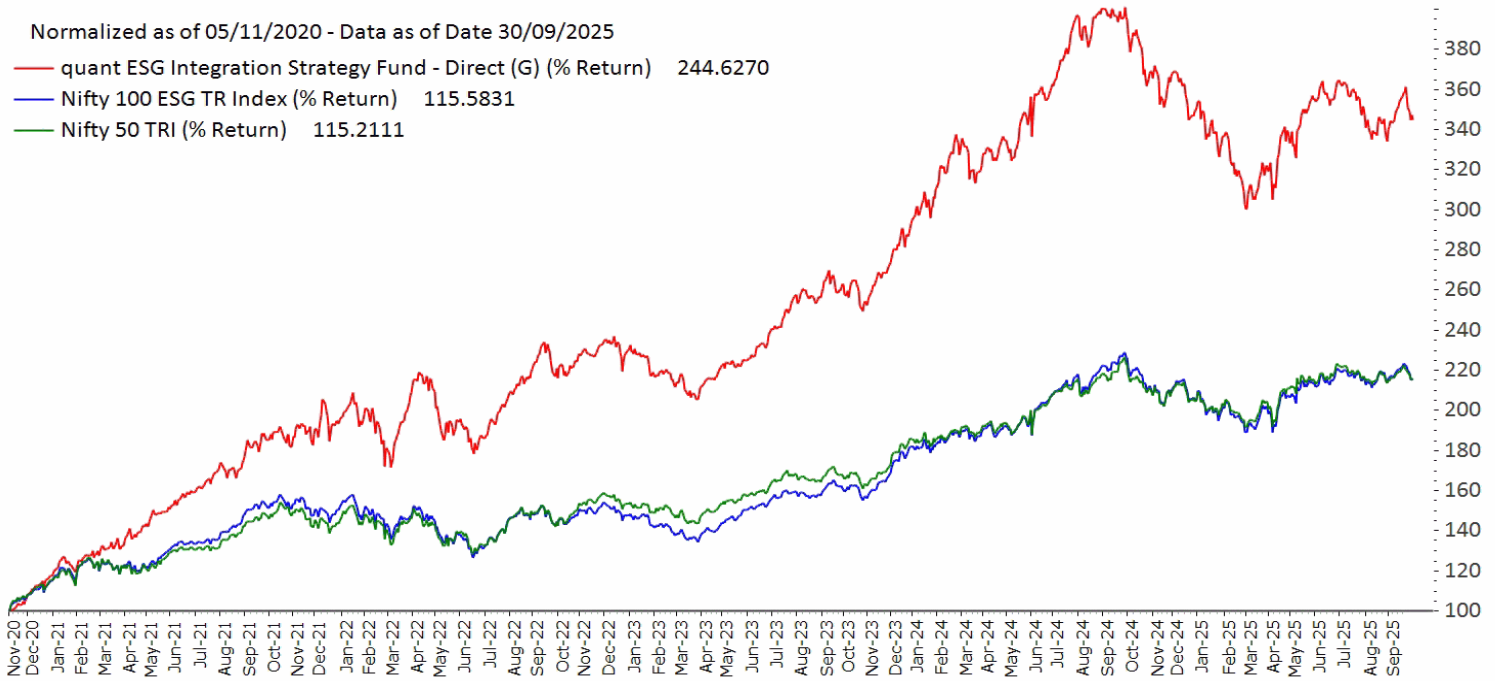
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 30/09/2025

quant ESG Integration Strategy Fund - Direct (G) (% Return) 244.6270  
Nifty 100 ESG TR Index (% Return) 115.5831  
Nifty 50 TRI (% Return) 115.2111



quant ESG Integration Strategy Fund allocates 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 244.63% in between October 15, 2020 and September 30, '25 with a portfolio beta of 0.93.

**quant**  
**ESG INTEGRATION**  
**STRATEGY 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 Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant  
**ESG INTEGRATION**  
**STRATEGY** 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**

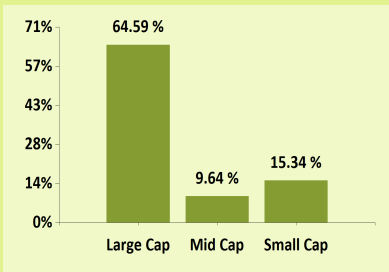
**INCEPTION DATE**

05 November 2020

**RISK ADJUSTED MEASURES^**

Indicators	(Since Inception)
Sharpe Ratio	1.19
Sortino Ratio	2.12
Jensen's Alpha	9.96%
R- Squared	0.63
Downside Deviation	10.06%
Upside Deviation	15.65%
Downside Capture	1.13
Upside Capture	1.51

**CONTRIBUTION BY MARKET CAP**



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	71.26
20	97.79
30	97.79

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	6.78
20	9.80
30	11.96

**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



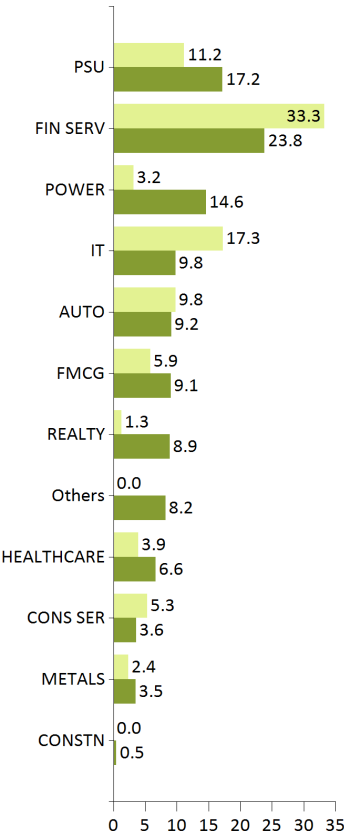
**PORTFOLIO TOP HOLDING**

**LIST OF SECURITIES** **% TO NAV**

Bajaj Auto Ltd.	9.17
Zydus Wellness Ltd.	9.09
DLF Ltd.	8.90
Piramal Finance Ltd	8.23
Life Insurance Corporation of India	8.12
Aurobindo Pharma Ltd.	6.63
Power Finance Corporation Ltd.	6.10
Tata Power Co. Ltd.	5.91
Adani Power Ltd.	5.16
HDFC Life Insurance Company Ltd.	3.95
<b>Equity &amp; Equity Related Instruments</b>	<b>97.79</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.21</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	7.25	6.42	7.35	5.53	10,725	10,642	10,735	10,553
YTD	-1.89	-3.00	4.58	4.79	9,811	9,700	10,458	10,479
1 Year	-13.05	-14.38	-4.71	-3.45	8,695	8,562	9,529	9,655
3 Years	16.00	14.12	14.26	14.23	15,609	14,863	14,919	14,904
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.72	26.74	16.97	16.93	34,463	31,944	21,558	21,521

**SIP RETURNS^**

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119547	118588	-0.70	-2.18	123866	6.04	123061	4.78
3 Years	360000	360000	430021	418648	11.90	10.06	436646	12.95	426136	11.27
5 Years	N.A.	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.	N.A.
SI*	590000	590000	924802	881941	18.36	16.38	807862	12.75	801420	12.42

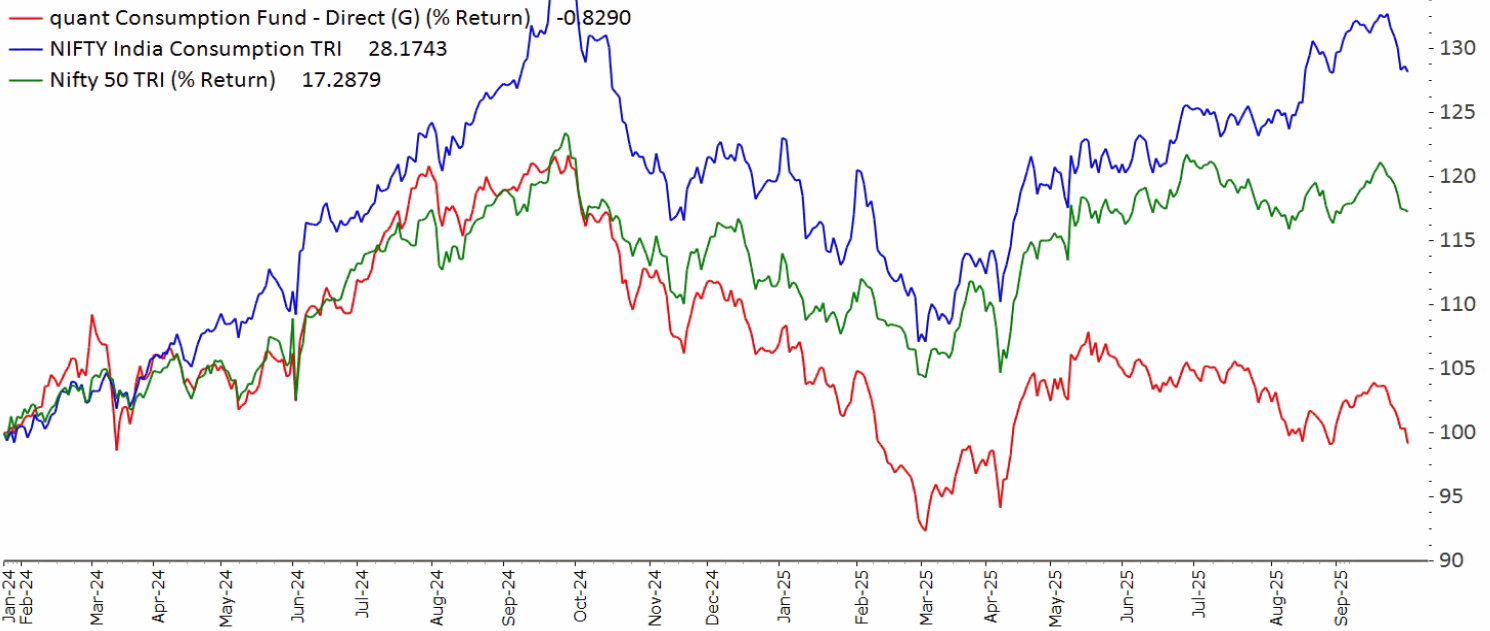
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\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**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 30/09/2025



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 -0.83% between January 24, 2024 – September 30, '25 with a portfolio beta of 0.63



# CONSUMPTION

## FUND



*Mathematics of human behavior*

Invest in our philosophy  
active | absolute | unconstrained



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

₹ 230 cr  
\$ 0.03 bn

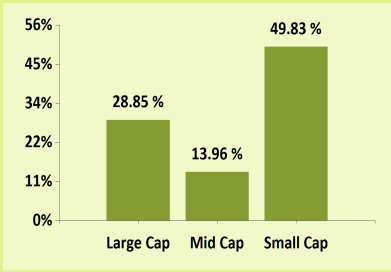
SCHEME SNAPSHOT

INCEPTION DATE  
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.52
Sortino Ratio	-0.70
Jensen’s Alpha	-14.32%
R- Squared	0.64
Downside Deviation	11.95%
Upside Deviation	9.95%
Downside Capture	1.14
Upside Capture	0.45

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.71
20	95.78
30	95.78

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.20
20	5.25
30	6.80

FUND MANAGERS

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

LOAD STRUCTURE

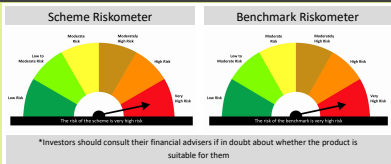
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

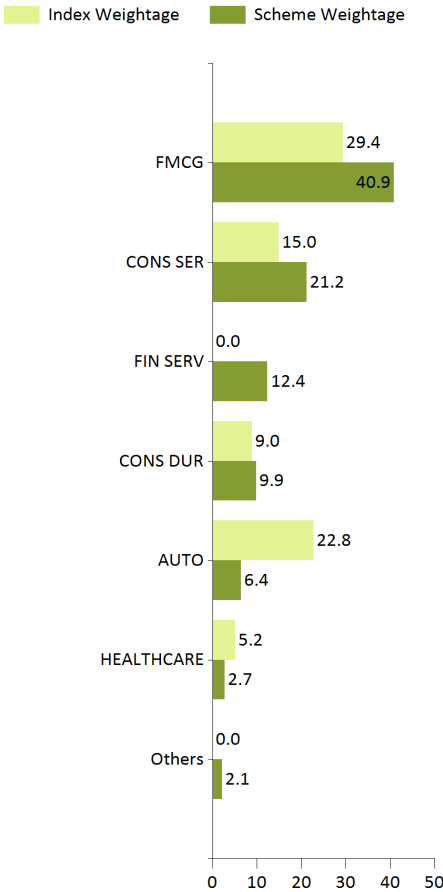
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.98
Zydus Wellness Ltd.	9.88
Ventive Hospitality Ltd.	9.27
Capri Global Capital Ltd.	8.81
Medplus Health Services Ltd.	6.86
Bajaj Auto Ltd.	6.44
Britannia Industries Ltd.	6.36
United Spirits Ltd.	6.07
Stanley Lifestyles Ltd.	5.93
Aditya Birla Lifestyle Brands Ltd.	5.12
Equity & Equity Related Instruments	95.78
Debt & Money Market Instruments and Net Current Assets	4.22
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	1.26	0.49	13.35	5.53	10,126	10,049	11,335	10,553
YTD	-7.33	-8.34	6.51	4.79	9,267	9,166	10,651	10,479
1 Year	-17.88	-19.11	-4.99	-3.45	8,212	8,089	9,501	9,655
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*	-0.49	-2.04	15.88	9.93	9,917	9,660	12,817	11,729

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	113648	112763	-9.71	-11.04	126958	10.96	123061	4.78
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	210000	196044	193383	-7.36	-8.77	231631	11.20	220878	5.66

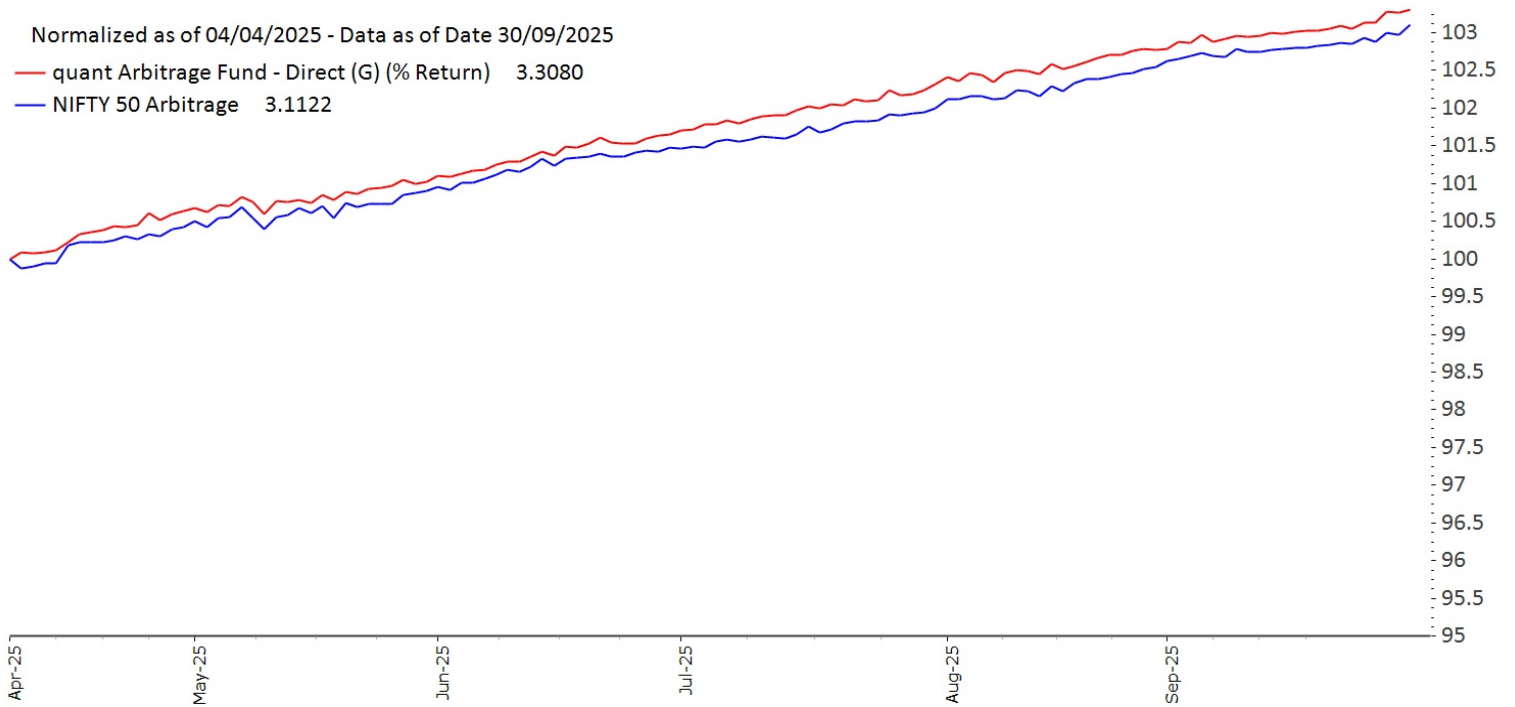
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

Normalized as of 04/04/2025 - Data as of Date 30/09/2025

quant Arbitrage Fund - Direct (G) (% Return) 3.3080  
NIFTY 50 Arbitrage 3.1122



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are totally (100%) hedged. This scheme has delivered a return of 3.31% in between April 04, 2025 and September 30, '25 with a portfolio beta of 0.00.

**quant<sup>®</sup> ARBITRAGE FUND**  
(An open ended scheme investing in arbitrage opportunities)

*Takes the volatility out of equity investing!*

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

# quant Arbitrage Fund

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

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

**FUND SIZE**

**₹ 156 cr**  
**\$ 0.02 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

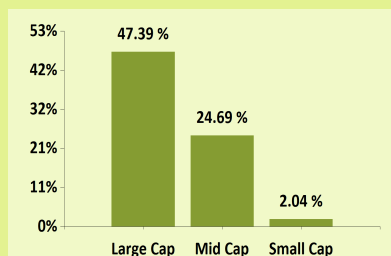
04 April 2025

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

Indicators (Since Inception)

Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.91
20	59.49
30	70.94

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	61.64
20	69.36
30	72.54

### FUND MANAGERS

Sameer Kate, Yug Tibrewal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 0.25% if exit <= 1 Month

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Arbitrage

## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES

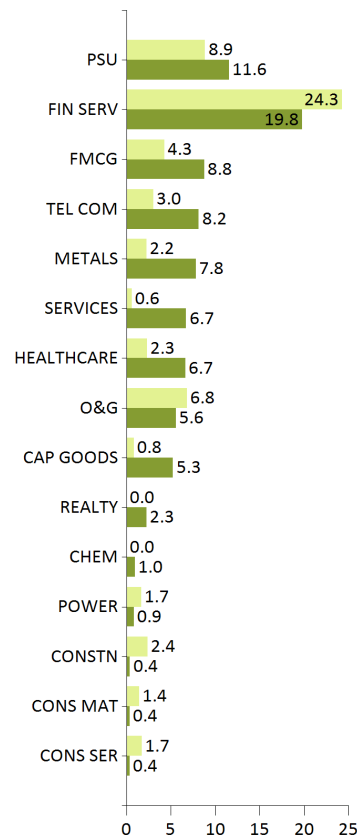
% to NAV  
(Hedged &  
Unhedged)

% exposure  
of  
Derivative

Patanjali Foods Ltd.	5.85	-5.89
HDFC Bank Ltd.	5.17	-5.20
Adani Ports and Special Economic Zone Ltd.	5.13	-5.16
Vodafone Idea Ltd.	4.55	-4.59
Bharti Airtel Ltd.	3.61	-3.63
JSW Steel Ltd.	3.51	-3.53
CG Power and Industrial Solutions Ltd.	3.31	-3.34
Canara Bank	3.22	-3.24
Jio Financial Services Ltd.	2.87	-2.89
Reliance Industries Ltd.	2.67	-2.69
<b>Equity &amp; Equity Related Instruments</b>	<b>74.12</b>	<b>-74.58</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>25.88</b>	<b>-</b>
<b>Grand Total</b>	<b>100.00</b>	<b>-</b>

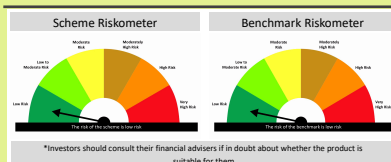
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



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

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
	Direct	Regular		Scheme		Benchmark
				Direct	Regular	
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	6.87	6.28	6.45	10,331	10,303	10,311



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

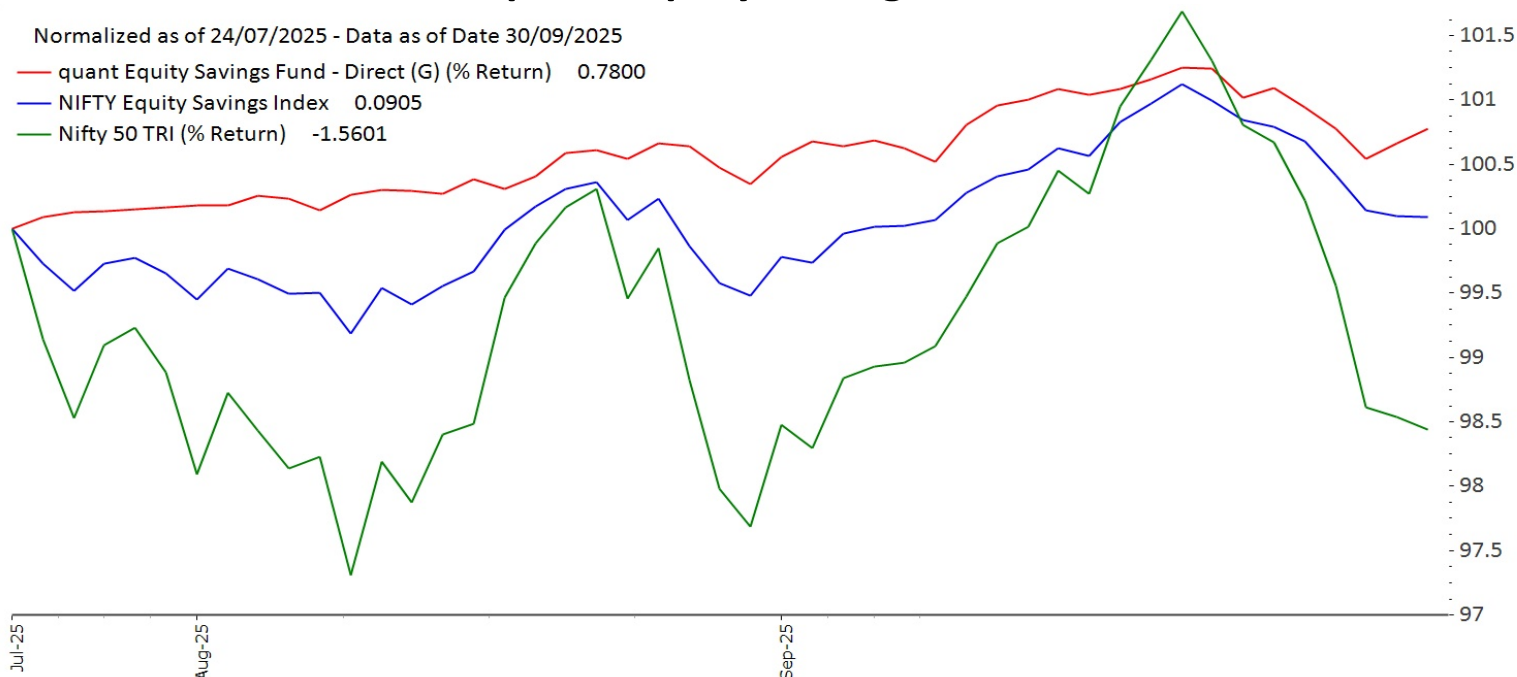
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant Equity Savings Fund

Normalized as of 24/07/2025 - Data as of Date 30/09/2025

quant Equity Savings Fund - Direct (G) (% Return) 0.7800  
NIFTY Equity Savings Index 0.0905  
Nifty 50 TRI (% Return) -1.5601



An all-weather scheme investing in equity, debt and arbitrage with moderate risk and a tax efficient alternative for risk-averse investors, including first time equity investors/investors migrating from fixed deposits, seeking lower volatility. Focus is on delivering superior risk-adjusted returns with lower drawdowns during market corrections through dynamic asset allocation and hedging. The scheme has a return of over 0.78% between July 24, 2025 and September 30, '25 with a portfolio beta of 0.10.



quant Equity Savings Fund



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

FUND SIZE

₹ 39 cr  
\$ 0.00 bn

SCHEME SNAPSHOT

INCEPTION DATE

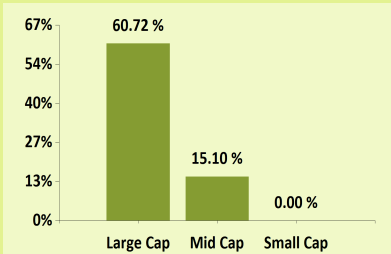
24 July 2025

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	54.69	52.92
20	75.83	60.61
30	75.83	64.44

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.37%

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, 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:

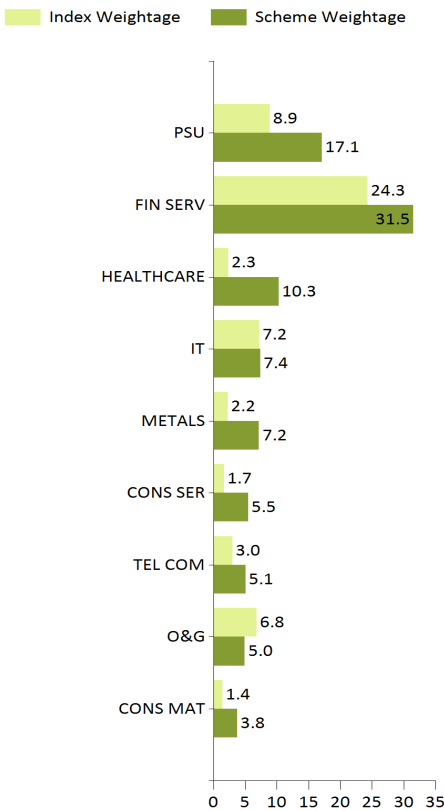
NIFTY Equity Savings Index

PORTFOLIO TOP HOLDING

LIST OF SECURITIES

	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Bajaj Finance Ltd.	7.75	-5.86
HDFC Bank Ltd.	5.97	-6.00
Eternal Ltd.	5.53	-5.57
Fortis Healthcare Ltd.	5.46	-5.48
NMDC Ltd.	5.35	-5.38
Bharti Airtel Ltd.	5.09	-5.13
Reliance Industries Ltd.	4.95	-4.99
ICICI Bank Ltd.	4.90	-4.93
Lupin Ltd.	4.85	-4.89
Tata Consultancy Services Ltd.	4.85	-4.87
Equity & Equity Related Instruments	75.83	-57.94
Debt & Money Market Instruments and Net Current Assets	24.17	-
Grand Total	100.00	-

RELATIVE 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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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*	4.26	2.55	0.49	-8.10	10,078	10,047	10,009	9,844

ARBITRAGE OVERVIEW & OPPORTUNITIES

The onset of the festive season in the latter half of the October expiry could influence market sentiment. Investors will also track developments around the India-US tariff pact closely. In addition, US labour market and inflation data will be critical in assessing the soft-landing narrative and shaping expectations around the Fed's policy path, with markets currently pricing in a 25 bps rate cut.

Rollover Summary

- Market-wide: 93% | ( 3m avg 91%)
- Nifty: 83% | ( 3m avg 80%)
- Bank Nifty: 79% | ( 3m avg 78%)
- Stock Futures: 94% | ( 3m avg 92%)

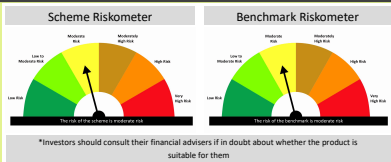
Roll spreads & Cash futures basis

- Average Roll Cost : 52-54 bps (vs. 54-56 bps in Aug. series)
- On Expiry Day -Short Roll levels in select Nifty stocks widened from 52-54 bps to around 60-70 bps.
- On Expiry Day Cash-Futures basis was at around 72 bps

Source: qGR, Bloomberg, NSE

Open Interest Snapshot:

Market-wide futures open interest stands at INR 5.32tn vs INR 5.04tn at the start of Sep series.  
- Nifty futures open interest stands at INR 448bn vs INR 414bn at the start of Sep series.  
- SSFs open interest stands at INR 4.719tn vs INR 4.427tn at the start of Sep series.



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

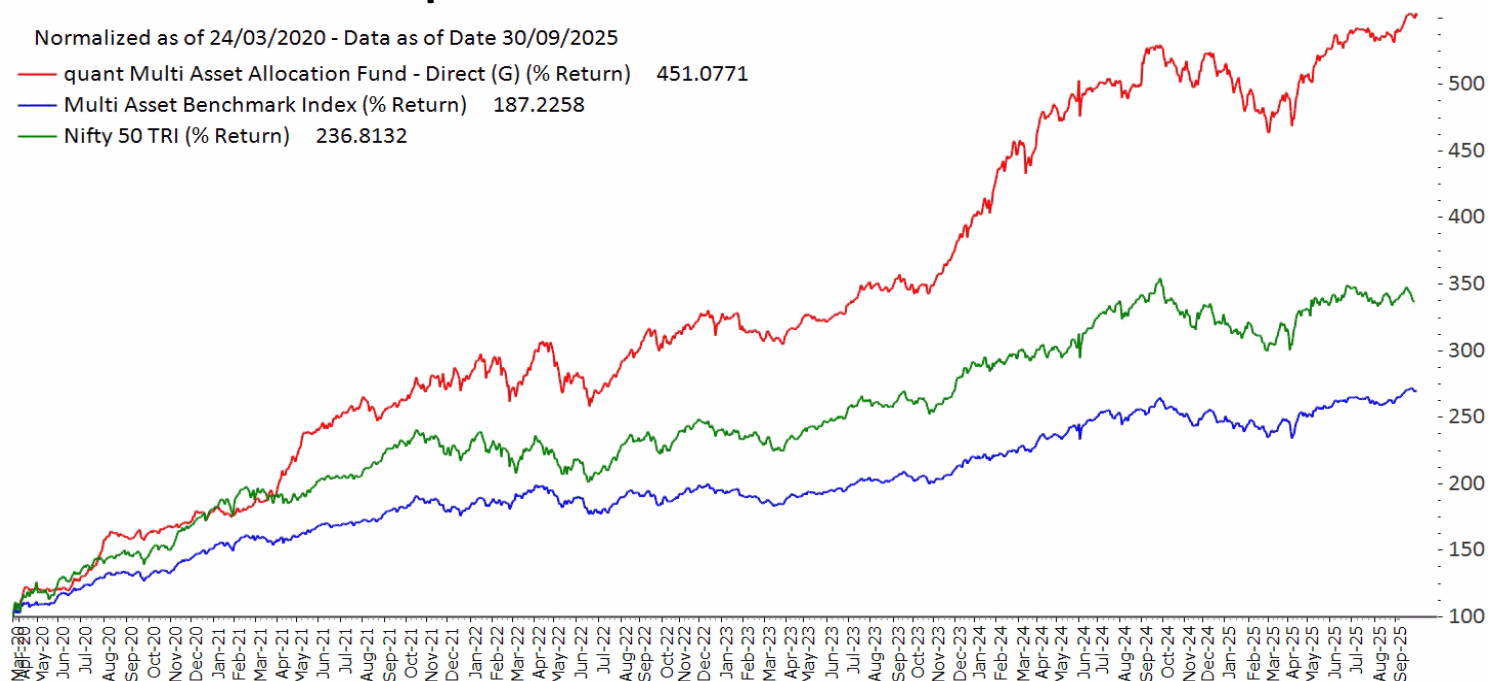
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025

quant Multi Asset Allocation Fund - Direct (G) (% Return) 451.0771  
Multi Asset Benchmark Index (% Return) 187.2258  
Nifty 50 TRI (% Return) 236.8132



quant Multi Asset Allocation 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 451.08% between March 24, 2020 and September 30, '25 with low a portfolio beta of 0.63.





# quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant  
**MULTI ASSET  
ALLOCATION**  
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**

**₹ 3,818 cr**  
**\$ 0.43 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

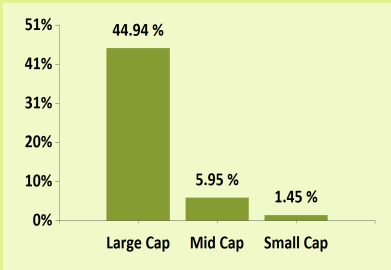
### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.53
Sortino Ratio	3.04
Jensen's Alpha	16.05%
R- Squared	0.46
Downside Deviation	6.71%
Upside Deviation	12.83%

### FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	920 Days
Modified Duration	550 Days
Macaulay Duration	569 Days
Yield to Maturity	5.71%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Equity & Equity Related	58.17
Cash & Other Receivable	18.57
ETF	12.46
Government Securities	5.46
TBL-Treasury Bills	2.74
Certificate of Deposits	2.57

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.91
20	7.40
30	8.42

### 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

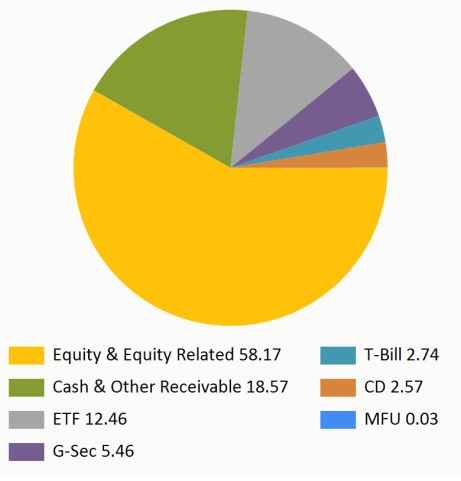
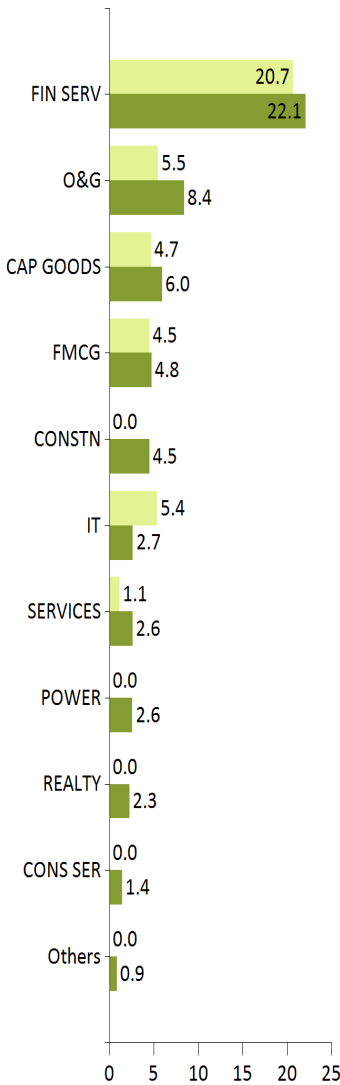
1000/- and multiple of Re. 1/-

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
State Bank of India	9.09
Premier Energies Limited	5.95
Life Insurance Corporation Of India	4.48
Jio Financial Services Limited	3.86
HDFC Life Insurance Co Ltd	3.32
ITC Limited	3.01
Infosys Limited	2.66
Indus Infra Trust	2.63
Tata Power Company Limited	2.59
Hindustan Unilever Limited	1.75
DLF Limited	1.50
Ventive Hospitality Limited	1.45
Larsen & Toubro Limited	1.04
Capital Infra Trust InvIT	1.01
Piramal Finance Ltd	0.86
Knowledge Realty Trust	0.76
Anand Rathi Share & Stock Brokers Ltd	0.57
<b>Total Equity</b>	<b>46.53</b>
<b>Total Equity &amp; Equity Related</b>	<b>58.17</b>
SIDBI CD 13-Jan-2026	2.57
<b>Total Certificate of Deposits</b>	<b>2.57</b>
Nippon India MF- Nippon India Silver ETF	10.95
ICICI Pru Mutual Fund - Silver ETF	1.50
<b>Total ETF</b>	<b>12.46</b>
QUANT GILT FUND -DIRECT	0.03
PLAN-GROWTH	
<b>Total MFU</b>	<b>0.03</b>
6.92% GOI 18-Nov-2039	1.71
6.79% GOI - 07-OCT-2034	0.93
7.09% GOI 05-AUG-2054	0.90
7.23% Maharashtra SDL - 04-Sep-2035	0.65
5.74% GOI - 15-Nov-2026	0.42
6.64% GOI - 16-Jun-2035	0.30
7.29% GOI SGRB MAT 27-Jan-2033	0.27
7.26% GOI MAT 06-Feb-2033	0.27
<b>Total Government Securities</b>	<b>5.46</b>
TREPS 01-Oct-2025 DEPO 10	29.59
Cash & Other Receivable	-11.03
<b>Total Cash &amp; Other Receivable</b>	<b>18.57</b>
364 Days Treasury Bill 26-Dec-2025	1.94
0% GS2027 CSTRIP 12 Sep 2027	0.47
0% GS2027 CSTRIP 12 Sep 2026	0.32

## 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)

BENCHMARK INDEX

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

Scheme Riskometer

Benchmark Riskometer

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

Total TBL-Treasury Bills	2.74
Grand Total	100.00

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	11.71	11.00	7.59	5.53	11,171	11,100	10,759	10,553
YTD	7.94	6.93	N.A.	5.23	10,794	10,693	N.A.	10,523
1 Year	4.48	3.17	2.62	-3.45	10,448	10,317	10,262	9,655
3 Years	21.72	20.01	11.46	14.23	18,035	17,286	13,847	14,904
5 Years	27.63	25.74	12.06	18.37	33,867	31,435	17,671	23,241
SI*	15.69	11.56	N.A.	15.27	63,906	145,172	N.A.	323,069

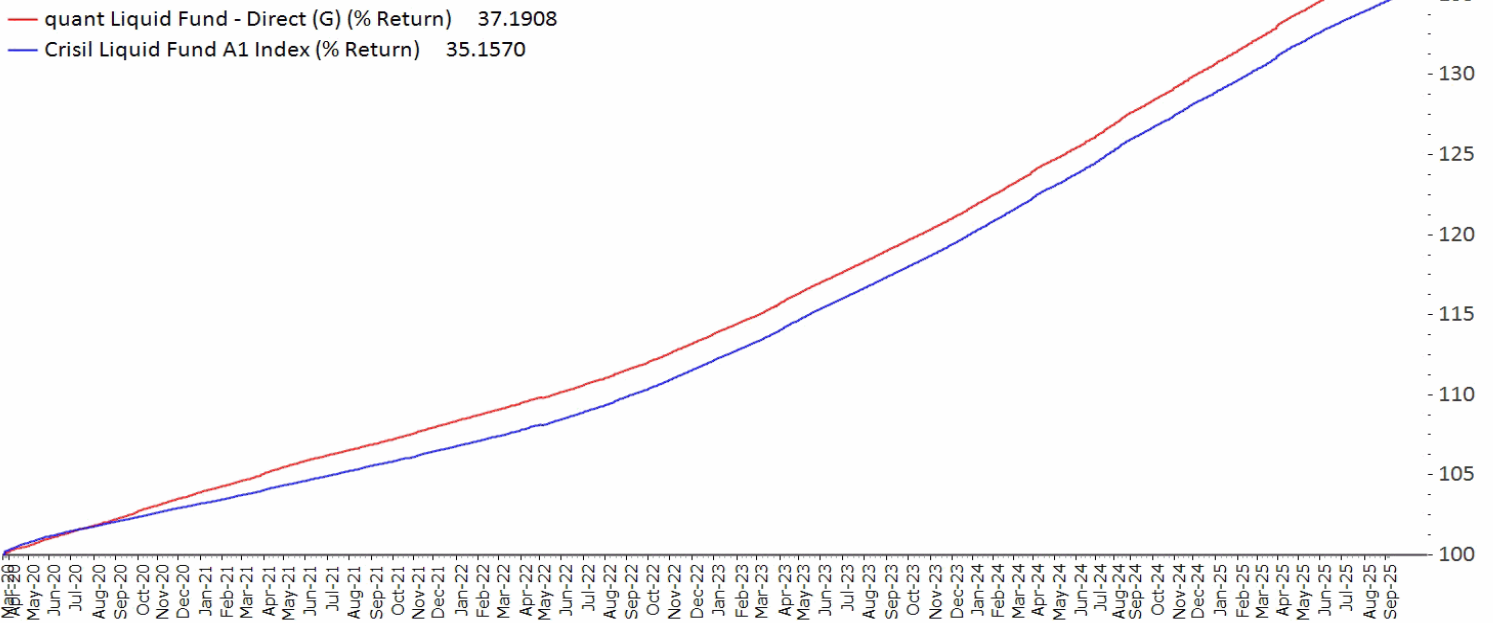
SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129096	128224	14.42	13.02	126876	10.85	123061	4.78
3 Years	360000	360000	486001	475177	20.51	18.90	432867	12.36	426136	11.27
5 Years	600000	600000	1051029	1005790	22.61	20.79	813912	12.15	825158	12.71
7 Years	840000	840000	2054779	1936151	25.13	23.45	1333231	12.97	1405712	14.45
SI*	1530000	2940000	5781934	18637223	19.22	12.96	N.A.	N.A.	3842116	13.52

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

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/09/2025



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 37.19% and outperformed its benchmark by ~203.38bps in the period March 24, 2020 and September 30, '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

₹ 1,286 cr  
\$ 0.14 bn

### SCHEME SNAPSHOT

#### INCEPTION DATE

03 October 2005

#### RISK ADJUSTED MEASURES\*

Residual/Average Maturity	43 Days
Modified Duration	41 Days
Macaulay Duration	43 Days
Yield to Maturity	6.01%

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	30.36
20	32.78
30	34.54

#### 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

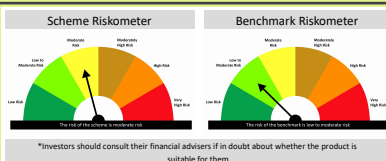
Entry: Nil

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

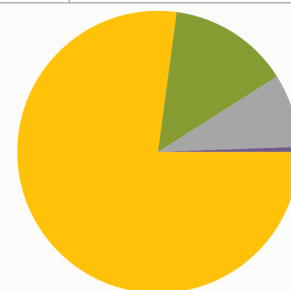
#### LIST OF SECURITIES

#### % TO NAV

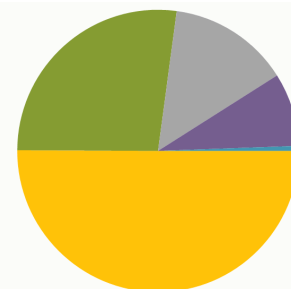
Aadhar Housing Finance Ltd CP 07.10.2025	7.77
Bajaj Finance Limited CP 14-Oct-2025	7.76
Larsen & Toubro Ltd CP 26-Dec-2025	7.67
Avenue Supermarts CP 29-Dec-2025	7.66
Time Technoplast Limited CP 24-Dec-2025	7.64
Kotak Securities Ltd CP 23-Oct-2025	3.87
EXIM Bank CP 17-Nov-2025	3.86
Axis Finance Ltd CP 20 Nov 2025	3.85
<b>Total Commercial Paper</b>	<b>50.08</b>
Kotak Mahindra Bank Ltd CD 27-Oct-2025	7.74
SIDBI CD 05-Dec-2025	7.69
HDFC Bank Ltd CD 10-Oct-2025	3.88
HDFC Bank Ltd CD 20-Oct-2025	3.87
Bank Of Baroda CD 02-Dec-2025	3.85
<b>Total Certificate of Deposits</b>	<b>27.04</b>
TREPS 01-Oct-2025 DEPO 10	8.72
Cash & Other Receivable	-0.31
<b>Total Cash &amp; Other Receivable</b>	<b>8.41</b>
91 Days Treasury Bill 30-Oct-2025	6.19
91 Days Treasury Bill 13-Nov-2025	3.86
91 Days Treasury Bill 04-Dec-2025	3.85
<b>Total TBL-Treasury Bills</b>	<b>13.90</b>
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.57
(Category I)	
<b>Total AIF Units</b>	<b>0.57</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	6.01%		
Macaulay Duration (Days)	43		
Residual Maturity (Days)	43		
As on (Date)	September 30, 25		



A1+ 77.12  
TBL-Treasury Bills 13.90  
Cash & Other Receivable 8.41  
AIF Units 0.57



Commercial Paper 50.08  
Certificate of Deposits 27.04  
TBL-Treasury Bills 13.90  
Cash & Other Receivable 8.41  
AIF Units 0.57

### SCHEME RETURNS\*

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	6.49	6.22	5.27	5.63	10,012	10,012	10,010	10,011
15 Days Return	6.02	5.75	4.96	5.67	10,025	10,024	10,021	10,021
1 Month Return	5.75	5.47	5.61	5.64	10,048	10,046	10,047	10,046
3 Months Return	5.84	5.56	5.72	5.57	10,146	10,139	10,143	10,136
6 Months Return	6.26	5.98	6.15	6.47	10,313	10,299	10,308	10,318
YTD Return	5.00	4.78	4.88	-	10,500	10,478	10,488	-
1 Year Return	6.91	6.62	6.72	6.7	10,691	10,662	10,672	10,670
3 Year Return	7.00	6.72	7.00	6.8	12,249	12,154	12,250	12,182
5 Year Return	5.97	5.67	5.72	3.73	13,361	13,178	13,207	12,009
Since Inception*	7.21	7.43	6.75	-	24,262	41,866	22,971	-

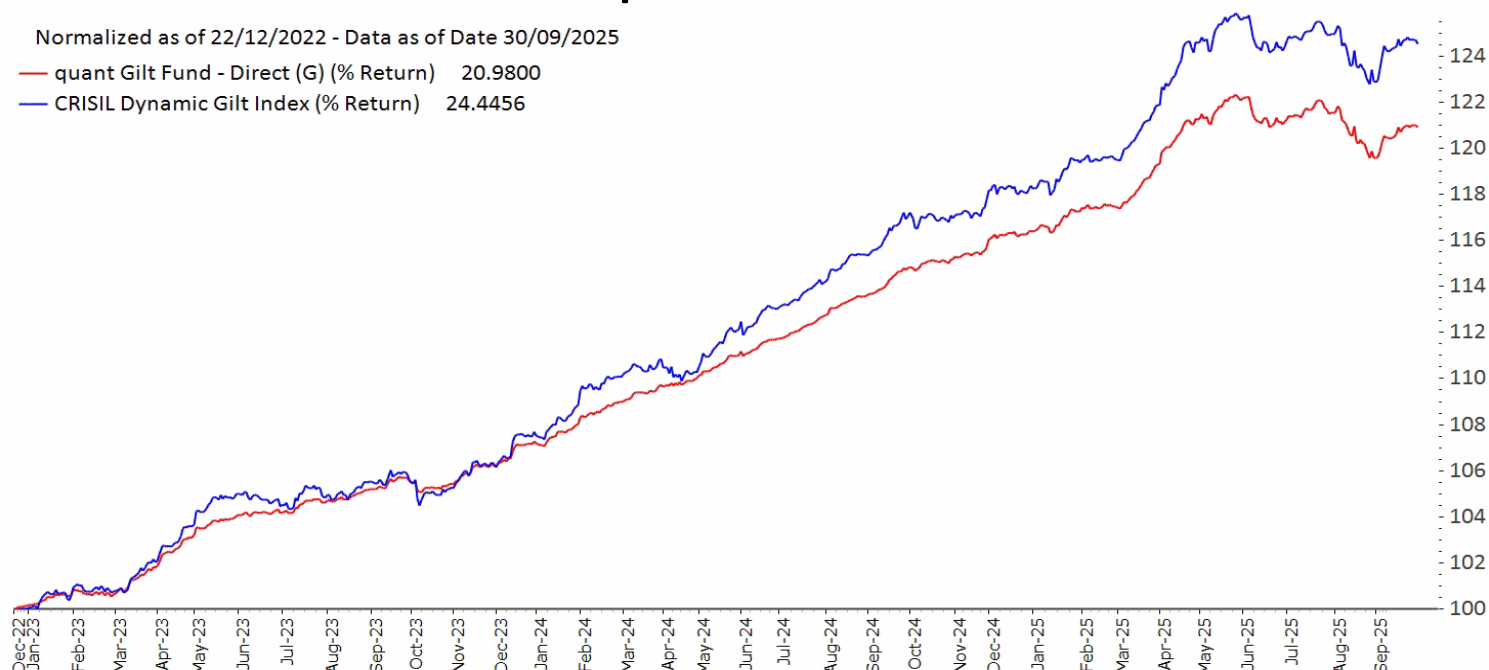
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/09/2025

— quant Gilt Fund - Direct (G) (% Return) 20.9800  
— CRISIL Dynamic Gilt Index (% Return) 24.4456



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 20.98% between December 22, 2022 and September 30, '25.

*Trust contributes to happiness*

**quant<sup>®</sup>**  
**GILT<sup>↑</sup> FUND**

(An open ended debt scheme investing in government securities across maturity)

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

# quant Gilt Fund



quant<sup>®</sup>  
**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

₹ 121 cr  
\$ 0.01 bn

### SCHEME SNAPSHOT

#### INCEPTION DATE

21 December 2022

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

Residual/Average Maturity	5396 Days
Modified Duration	2634 Days
Macaulay Duration	2729 Days
Yield to Maturity	6.81%

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	20.54
20	25.17
30	27.89

#### 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

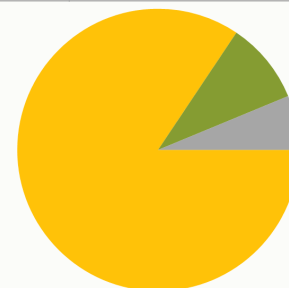
#### LIST OF SECURITIES

#### % TO NAV

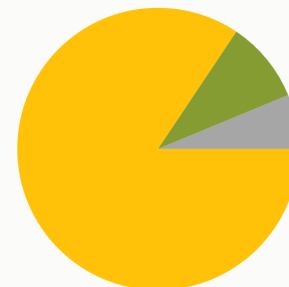
7.09% GOI 05-AUG-2054	16.23
7.34% GOI - 22-Apr-2064	9.75
7.68% Karnataka SDL - 21-Dec-2034	8.48
6.92% GOI 18-Nov-2039	8.27
6.33% GOI 05-May-2035	8.10
7.46% MH SGS- 13-Sep-2033	6.38
6.01% GOI 21-Jul-2030	5.61
7.49% Tamil Nadu SDL - 24-Apr-2034	5.36
7.29% GOI SGRB MAT 27-Jan-2033	4.29
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.21
6.9% GOI 15-Apr-2065	3.91
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.97
8.23% GOI 12-FEB-2027	0.84
<b>Total Government Securities</b>	<b>84.39</b>
TREPS 01-Oct-2025 DEPO 10	5.00
Cash & Other Receivable	1.23
<b>Total Cash &amp; Other Receivable</b>	<b>6.23</b>
0% GS2027 CSTRIP 12 Sep 2027	4.05
0% GS2026 CSTRIP 19 Sep 2026	3.90
Gsec Strip Mat 12/03/28	1.42
<b>Total TBL-Treasury Bills</b>	<b>9.37</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)			
Moderate (Class II)			
Relatively High (Class 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	6.81%		
Macaulay Duration (Days)	2729		
Residual Maturity (Days)	5396		
As on (Date)	September 30, 25		



SOV 84.39  
TBL-Treasury Bills 9.37  
Cash & Other Receivable 6.23



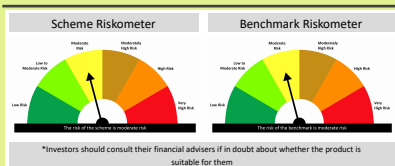
Government Securities 84.39  
TBL-Treasury Bills 9.37  
Cash & Other Receivable 6.23

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

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Scheme				Benchmark	T-Bill		
	Direct	Regular						
6 Months Return	2.71	1.76	4.42	6.47	10,136	10,088	10,221	10,318
YTD Return	3.91	3.19	5.34	-	10,391	10,319	10,534	-
1 Year Return	5.31	4.35	6.40	6.7	10,531	10,435	10,640	10,670
3 Year Return	N.A.	N.A.	N.A.	6.8	N.A.	N.A.	N.A.	12,182
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	7.10	6.13	8.20	-	12,098	11,796	12,445	-

#### 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.

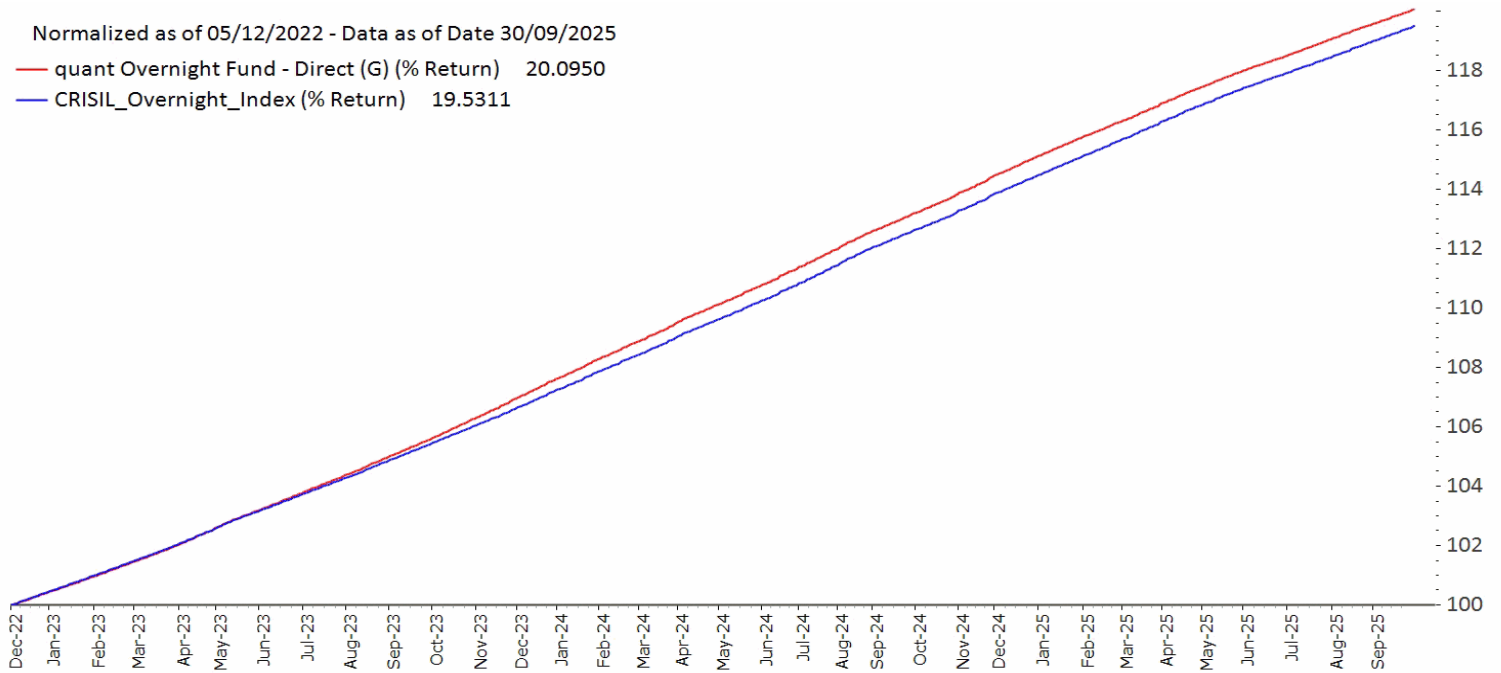
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/09/2025

— quant Overnight Fund - Direct (G) (% Return) 20.0950  
— CRISIL\_Overnight\_Index (% Return) 19.5311



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 20.10% and outperformed its benchmark by ~56.39bps in the period December 05, 2022 and September 30, '25.

**quant VERNIGHT FUND**  
(An open-ended Debt Scheme investing in overnight securities)

*Making every night count*

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

# 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**

**₹ 70 cr**  
**\$ 0.01 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

04 December 2022

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

Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.37%

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	26.09
20	34.06
30	38.93

### 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:** Nil

## PORTFOLIO TOP HOLDING

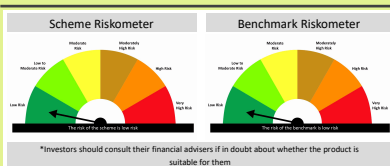
LIST OF SECURITIES	% TO NAV
TREPS 01-Oct-2025 DEPO 10	98.61
Cash & Other Receivable	1.39
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

## 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	5.37%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	September 30, 25		

### BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	5.20	5.13	4.66	5.63	10,010	10,010	10,009	10,011
15 Days Return	5.13	5.06	4.66	5.67	10,021	10,021	10,019	10,021
1 Month Return	5.10	5.03	5.31	5.64	10,042	10,042	10,044	10,046
3 Months Return	5.35	5.27	5.43	5.57	10,134	10,132	10,136	10,136
6 Months Return	5.48	5.39	5.58	6.47	10,274	10,270	10,279	10,318
YTD Return	4.30	4.24	4.39	-	10,430	10,424	10,439	-
1 Year Return	6.09	6.00	6.12	6.7	10,609	10,600	10,612	10,670
3 Year Return	N.A.	N.A.	N.A.	6.8	N.A.	N.A.	N.A.	12,182
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	6.70	6.59	6.52	-	12,009	11,974	11,953	-

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

## 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%
QSIF EQUITY LONG SHORT FUND	–	–	–	–
QSIF HYBRID LONG-SHORT FUND	–	–	–	–
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	9	4	1	1
quant Commodities Fund	2	1	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	13	7	1	1
Quant Equity Savings Fund	1	1	–	–
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	7	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	7	4	1	1
quant Infrastructure Fund	12	6	1	1
quant Large & Mid Cap Fund	5	3	1	1
quant Large Cap Fund	3	1	1	1
quant Manufacturing Fund	15	8	1	1
quant Mid Cap Fund	21	11	2	1
quant Momentum Fund	3	1	1	1
quant Multi Asset Allocation Fund	2	1	–	–
quant Multi Cap Fund	13	7	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	2	1	1	1

Note: Data as on 31 August 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 risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk, 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:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_p$ : 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:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_d$ : 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:

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

$R_p$ : Actual portfolio return

$R_f$ : Risk-free rate of return

$\beta_p$ : Beta of the portfolio (systematic risk)

$R_m$ : 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 Multi Cap 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 Allocation 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 Shell, 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, Ksrct 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 Hospital Ambala 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 - 143001. **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 – Diya 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 Rani 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 Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Inland Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc 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, Ernakulam - 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 Agharam, 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 Lat Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya 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, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 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:** S16/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. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagar:** 108 Madhav Plaza, Opp Sbi Bank, Nr Lal Bunglow, Jammagar - 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, Prabhat Complex, Fort Road, Nr. Ici 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, Kunjipura 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, 1st Floor, Near Lala Lalpat 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 Hill, 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, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 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 Apartment 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 Hdfc 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 Amerutex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, 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, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ici 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. U 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, Rourekla - 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 Gudri, 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 Taparya 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 Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam 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, Eriinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai 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, Sibra, 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:** Jagdharai Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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