Multi Asset Fund

One Portfolio. Many Opportunities.

Balanced Growth Across Market Cycles.

THE IDEAL PORTFOLIO MIX

EQUITY
Growth and wealth creation

DEBT
Stability and income

GOLD
Hedge against uncertainty

SILVER
Industrial demand meets monetary value

OTHER COMMODITIES
Diversification and real asset exposure

Hold Precious Metals Conveniently.

The Benefits Without the Burdens.

- No Storage Worries
- No Safety Concerns
- No Making Charges
- Invest Conveniently Through Your Fund

Diversification and Convenience in a Single Portfolio is *Truly a Luxury!*

quant mutual fund

FACTSHEET

August 2026


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

Times of a 'Rigorous' Fed call for 'Vigorous' manager of money

The new regime of Federal Reserve with Kevin Warsh at the helm held interest rates in the range of 3.50% to 3.75%. A "Rigorous review" rather than a simple pause, emphasized the central bank's invigorated focus on achieving its 2% annual inflation target despite persistent global supply and energy price shocks. Moreover, three dissenting votes from regional bank presidents has increased the pressure for a potential rate increase at the upcoming September meeting. The markets reacted sharply – the 30-year Treasury yield climbed past 5.2% to reach its highest level since 2007, while the 10-year yield rose above 4.67%, reflecting growing anxiety over potential future central bank tightening. It is our analytical forecast that **Fed's ability to anchor markets may diminish as structural inflationary forces become increasingly driven by fiscal policy, geopolitics and supply constraints.**

In July, the global equity indices traded largely flat. The Nifty 50 Index gained 2.2%, although the recovery in Nifty IT of 16.8% drew attention. The US 10-year yields climbed 26 basis points to 4.72%, and Dollar Index dropped below 100, losing ca. 2% through the month. Gold and Silver were largely unchanged, although Bitcoin rose 7% to cross the $ 60,000 mark.

Markets remained on edge as the on-again, off-again West Asia war escalated, keeping global energy markets heavily jittery. Ongoing threats to critical trading passages such as the Strait of Hormuz caused sporadic shipping halts and volatile crude oil pricing. Brent climbed to as high as $ 102/bbl from $ 73.4/bbl at the end of June, though it is back down to around $ 83/bbl as we speak. **Inflationary pressures stemming from elevated crude oil and fertilizer import costs are threatening the anticipated central bank monetary easing cycles across developing Asian economies.**

The IMF released its July 2026 World Economic Outlook update, projecting global economic growth at 3.0% for 2026 and 3.4% for 2027. It noted an uneven global landscape where negative supply shocks from regional conflicts weigh heavily on energy-importing and vulnerable developing countries, while unprecedented AI-driven demand acts as a major stabilizing lift for nations tightly integrated into advanced technology value chains.

In the world of energy and compute, energy intelligence firm *Currence* warned that **between 30% and 50% of large-scale data center capacity slated to come online this year could face severe completion delays**. Although hundreds of gigawatts of capacity builds have been announced globally, physical infrastructure execution is lagging behind corporate demand because of escalating grid power constraints, utility bottlenecks, and tightening supply chains.

Nvidia engaged in high-stakes discussions with OpenAI in late July 2026 to help back and guarantee a massive $ 250bn financing effort aimed at building next-generation AI data hubs. As computational demands for frontier model training skyrocket, Nvidia aims to lock in long-term chip demand while addressing the staggering infrastructure capital required by top AI labs. Meta's announcement of monetizing its proprietary data center capacity also caught the eye – it entered advanced discussions in July 2026 to lease up to $ 10bn worth of AI computing capacity to rival lab Anthropic over a two-year period.

Such intense capital expenditure continued driving tech economies, extending to semiconductor supply chains in East Asia. Advanced foundries and memory chip manufacturers reported robust capacity demand linked to global hyperscalers scaling up data center investments. However, regional market regulators cautioned investors regarding the highly uneven distribution of realized economic value, noting that high capital commitments contrasted with concentrated profitability primarily captured by upstream chip designers and specialized hardware fabricators.

India’s limited direct participation in the global AI infrastructure build-out and over-dependence on high ticket imports such as Oil and Gold has weighed on certain expectations. However, India’s structural strengths including improving trade relationships, domestic demand and long-term capital inflows continue to position it favourably over the coming decade. **Global capital continues to find India a favourable destination**: The **United Kingdom** officially started its new Comprehensive Economic and Trade Agreement with India on the 15th of July, 2026. Another **trade agreement with the US** is close to finalization, which can be a big mover for India in terms of improvement in terms of trade with the western world. This trend of capital inflow is expected to speed up in the near to medium-term future. We believe that the upcoming decade belongs to India.

In such times when large global indices such as crude, and even stock market indices of entire countries such as South Korea behave like nano-cap stocks, it is **important to stay agile in one’s own portfolio and allocation**. This is where the vitality of **quant’s dynamic and active style of money management** comes to the fore. Our multi asset, multi manager structure enables swift action and value capture a broad swathe of asset classes under various investment scenarios.

In such an environment, we expect the markets to consolidate over a period of time, and it will be stock specific opportunities in micro, small and mid-caps spaces, which will drive alpha generation. Our **Predictive Analytics framework showcased its cross-asset capabilities by identifying an attractive risk-reward opportunity as WTI corrected towards US$72/bbl**, we entered with impeccable market timing, and soon the market reverted to US$90/bbl, generating outsized returns. Currently, our **Predictive Analytics is advocating a gradual correction in crude over the next few months, a constructive development for India equities**.

In 2020, when the whole world was captured and enamored with ESG, we understood the crowded trade and deployed an anti-ESG thesis in our portfolio, which worked very well for us. Since April, 2026, we are surrounded by the noise from all directions about how AI is the biggest thing. Our **Behavioral Analytics is now identifying opportunities in the anti-AI trade**, and India, in general, being away from the crowded trade of 2026 of AI, is poised to outperform. Valuation dispersion across sectors continues to widen, creating opportunities for active managers who can move capital dynamically rather than remain benchmark constrained. Our portfolio construction is focused on under-owned, under-researched, under-valued and neglected territory stocks. We are underweight **manufacturing** companies because of uncertainty related to input costs and supply chains. In the last two months, we have increased our exposure towards **IT Services** companies, as they were entering neglected territory. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, AMCs, select Private Sector Banks, Hotels, Pharmaceuticals, Telecom and data center themes**.

The trust and time given by you are deeply appreciated by us. Periods of elevated uncertainty often create the widest opportunity set for disciplined active investing. We remain committed to adapting our portfolios as data evolves while staying focused on long-term wealth creation for our investors.

On 30th of June, 2026 we had released a presentation on completion of 6 years of quant's Revolutionary VLRT framework highlighting the journey of VLRT framework and its outcomes. Below is a performance snapshot from the presentation. You can click on the link for viewing the detailed presentation - 6 years of VLRT presentation

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

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

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

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

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

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

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

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

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

Table of content

Scheme Details

quant | INVESTMENT PRINCIPLES

TIMING IS EVERYTHING

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

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

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

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

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

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

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

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

Investment Philosophy

active

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

Being relevant comes by staying active

absolute

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

Being relevant requires a consistent focus on long-term returns

unconstrained

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

Being relevant means having an unconstrained perspective

Core Beliefs

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

FUNDAMENTAL IS THE atman

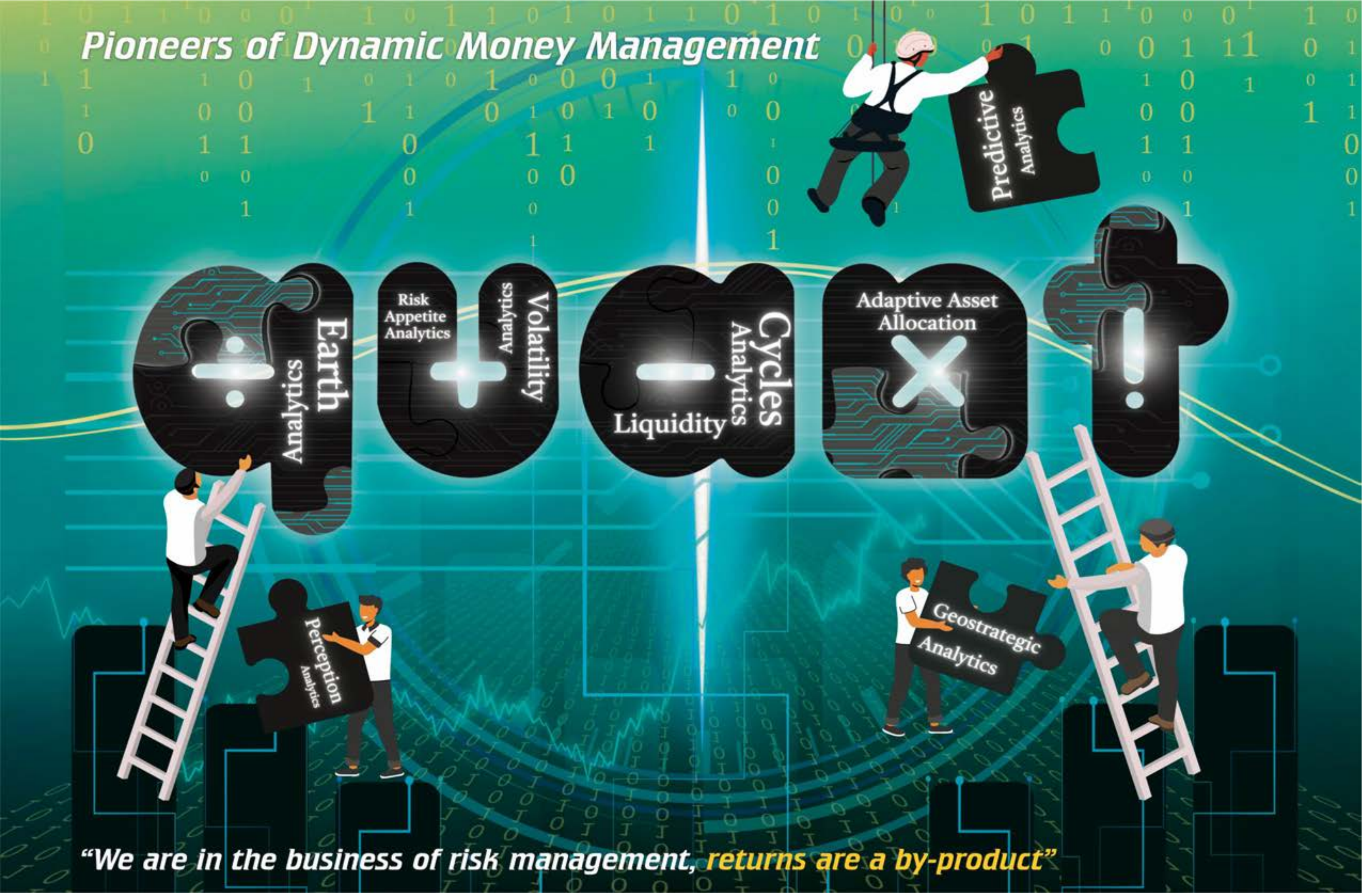
‘Atman’ is the ‘true’ or ‘absolute’ self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind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

LIQUIDITY THE prana

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

SENTIMENTS THE maya

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



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

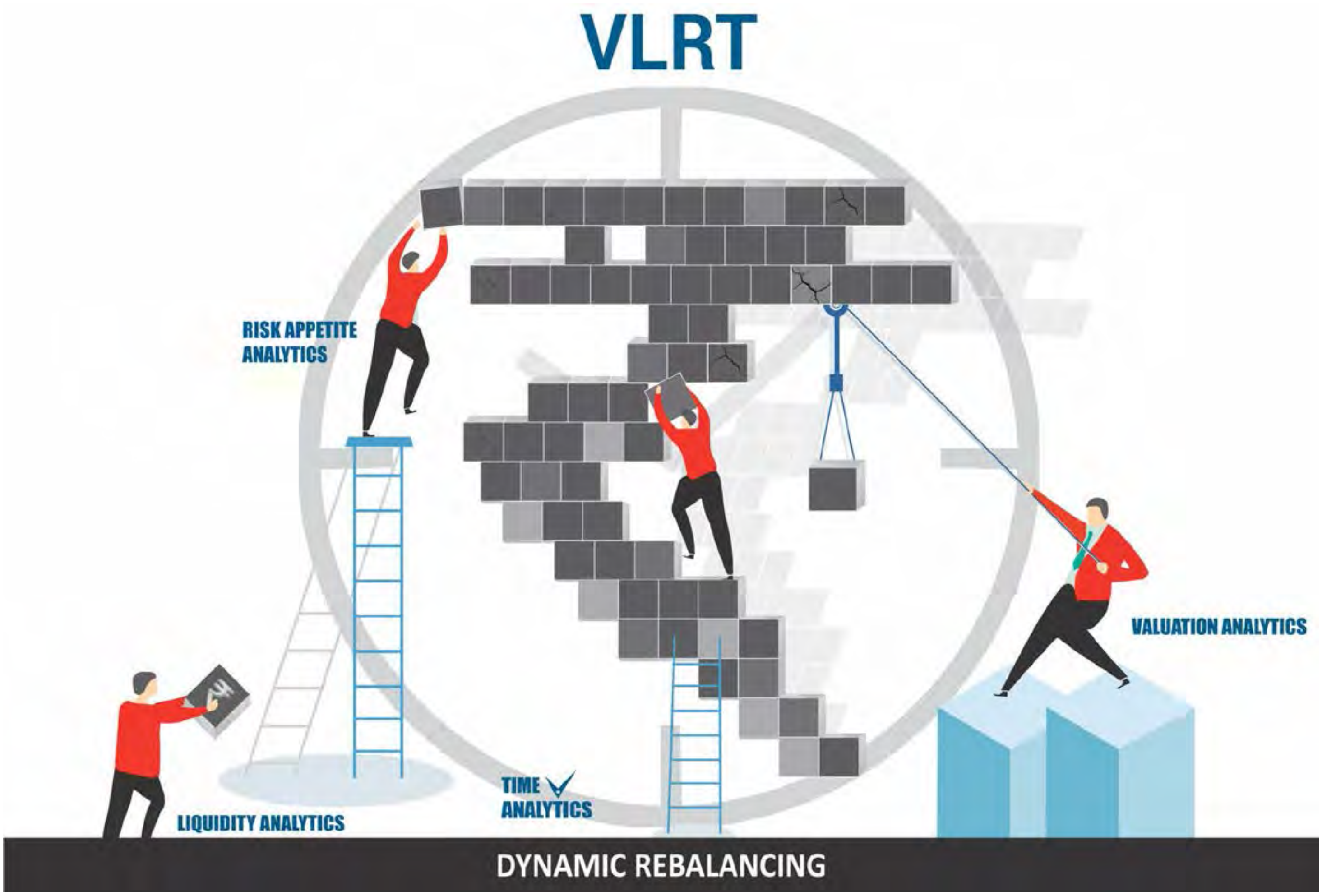
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

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	Jignesh Shah, 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	Jignesh Shah, 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	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large Cap Fund	Jignesh Shah, 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	Jignesh Shah, 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	Jignesh Shah, 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
quant Focused Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Manufacturing Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
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 Equity Saving Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Liquid Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Gilt Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–

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

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

VALUATION

Knowing the difference between price and value.

V

R — T

L

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.

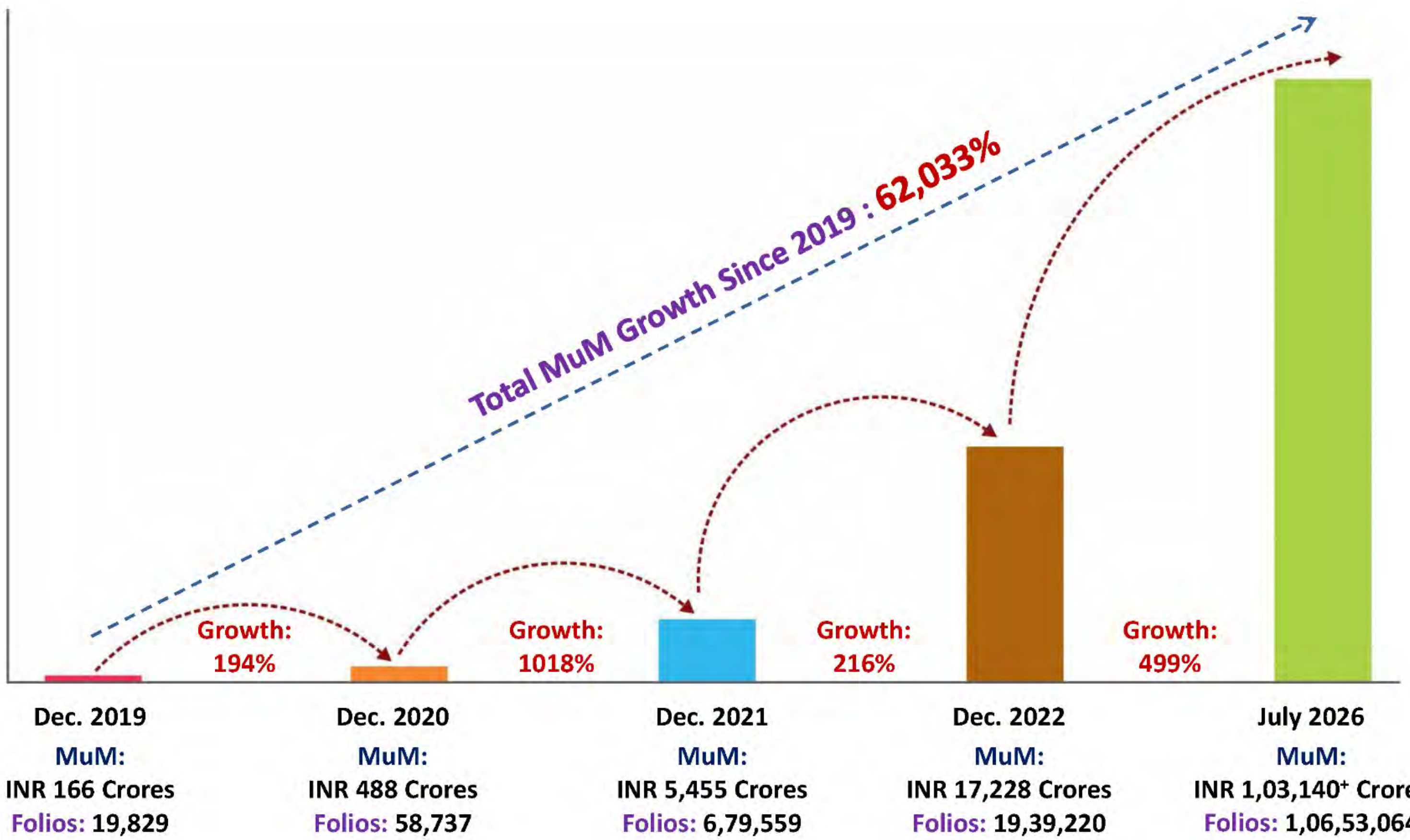
TIME

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 31 July 2026

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, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.15%	7.37%	20.56%	14.05%	10.80%	5.19%	18.53%	17.15%	18.63%	15.28%	17.65%	15.87%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.41%	3.93%	15.05%	2.27%	14.19%	3.37%	16.31%	12.30%	15.92%	12.54%	19.95%	13.61%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	4.85%	5.43%	16.03%	8.09%	5.02%	9.01%	13.80%	18.54%	16.76%	17.93%	16.83%	18.17%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	4.30%	1.20%	4.24%	1.02%	20.56%	11.53%	22.50%	11.82%	19.82%	10.02%	16.00%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.80%	2.27%	14.08%	-1.13%	13.55%	0.72%	14.27%	7.95%	13.86%	8.92%	16.75%	10.88%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.76%	4.75%	14.75%	5.04%	7.65%	4.46%	11.21%	14.21%	12.68%	13.94%	18.34%	15.02%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.50%	1.57%	3.08%	3.19%	6.04%	6.14%	6.80%	6.81%	6.23%	6.20%	7.14%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.10%	4.23%	19.48%	3.56%	11.18%	5.27%	16.67%	14.45%	17.51%	14.50%	18.12%	15.55%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	4.42%	0.39%	17.98%	3.43%	11.66%	4.73%	18.73%	16.56%	20.02%	17.44%	17.25%	11.38%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	10.66%	3.93%	13.82%	2.27%	11.07%	3.37%	14.16%	12.30%	14.09%	12.54%	16.88%	13.61%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.69%	3.93%	16.32%	2.27%	13.66%	3.37%	16.91%	12.30%	15.77%	12.54%	18.70%	13.61%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	13.74%	5.86%	21.82%	1.09%	20.17%	5.42%	17.58%	12.46%	19.59%	10.80%	28.31%	15.37%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.46%	3.46%	12.51%	0.75%	13.31%	3.16%	17.09%	11.68%	20.08%	12.11%	20.98%	13.49%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.12%	3.93%	19.93%	2.27%	16.29%	3.37%	21.86%	12.30%	N.A.	N.A.	20.68%	11.75%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	7.78%	2.98%	10.35%	-0.89%	8.49%	1.54%	14.44%	10.24%	N.A.	N.A.	14.20%	10.45%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.26%	1.31%	2.45%	2.54%	5.12%	5.32%	6.24%	6.16%	N.A.	N.A.	6.33%	6.24%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	2.68%	2.71%	2.85%	2.57%	3.43%	3.43%	6.31%	7.22%	N.A.	N.A.	6.56%	7.34%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.61%	2.26%	4.76%	-0.37%	0.90%	1.15%	15.08%	7.62%	N.A.	N.A.	18.00%	9.06%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.29%	3.93%	12.35%	2.27%	5.85%	3.37%	16.02%	12.30%	N.A.	N.A.	19.09%	14.43%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.30%	4.30%	11.09%	-2.01%	18.87%	0.75%	25.91%	10.42%	N.A.	N.A.	28.25%	11.53%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.29%	12.62%	22.50%	21.16%	15.55%	13.17%	21.32%	21.27%	N.A.	N.A.	22.07%	22.97%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	12.20%	5.49%	24.05%	9.18%	16.85%	15.78%	N.A.	N.A.	N.A.	N.A.	20.86%	20.55%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.09%	5.29%	8.46%	-18.57%	-5.43%	-11.16%	N.A.	N.A.	N.A.	N.A.	5.77%	0.09%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.07%	3.93%	11.61%	2.27%	8.90%	3.37%	N.A.	N.A.	N.A.	N.A.	18.53%	12.40%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.68%	-3.30%	21.49%	2.90%	14.76%	14.10%	N.A.	N.A.	N.A.	N.A.	18.23%	11.44%
quant Consumption Fund (Inception Date: Jan. 24, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.82%	6.43%	9.05%	6.03%	0.33%	3.84%	N.A.	N.A.	N.A.	N.A.	1.40%	10.75%
quant PSU Fund (Inception Date: Feb. 20, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.04%	-6.27%	8.61%	-1.31%	6.02%	4.87%	N.A.	N.A.	N.A.	N.A.	3.56%	3.90%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma	1.92%	1.86%	3.70%	3.30%	7.53%	7.31%	N.A.	N.A.	N.A.	N.A.	7.49%	7.07%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	4.36%	1.98%	5.88%	1.08%	8.16%	4.12%	N.A.	N.A.	N.A.	N.A.	8.18%	3.70%

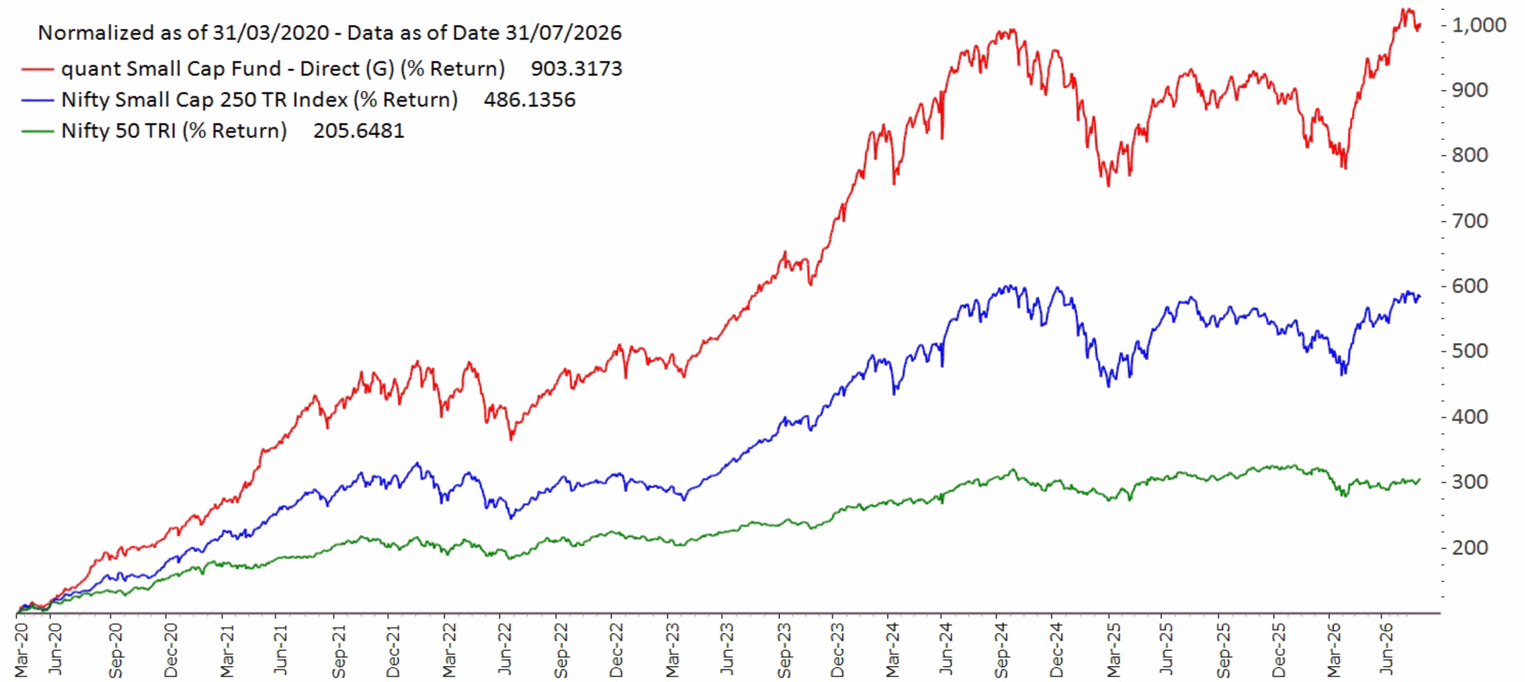
Note: Data as on 31 July 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, 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, Haroonvar-dhan Sirohi	6.00%	6.08%	5.80%	6.13%	5.78%	5.99%	6.00%	6.28%	6.17%	6.39%	6.04%	6.14%	6.80%	6.81%	6.23%	6.20%	7.14%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.95%	5.17%	4.82%	5.10%	5.06%	5.28%	5.05%	5.25%	4.91%	5.09%	5.12%	5.32%	6.24%	6.16%	N.A.	N.A.	6.33%	6.24%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	13.14 %	7.68%	1.03%	-6.72%	1.61%	-3.06%	10.72%	10.85%	5.70%	5.15%	3.43%	3.43%	6.31%	7.22%	N.A.	N.A.	6.56%	7.34%

Note: Data as on 31 July 2026. 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



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. During the month, we raised equity exposure. Exposure to Index futures (+5.33%) and Autos (1.42%) was raised while Healthcare (-1.52%) was reduced.

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

₹ 34,069 cr
$ 3.57 bn

SCHEME SNAPSHOT

INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.61
Sortino Ratio	1.00
Jensen's Alpha	2.96%
R- Squared	0.91
Downside Deviation	11.57%
Upside Deviation	15.27%
Downside Capture	0.86
Upside Capture	0.93

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.50
20	59.65
30	72.17

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.84
20	1.28
30	1.56

MONEY 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 Reqular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

Scheme Riskometer

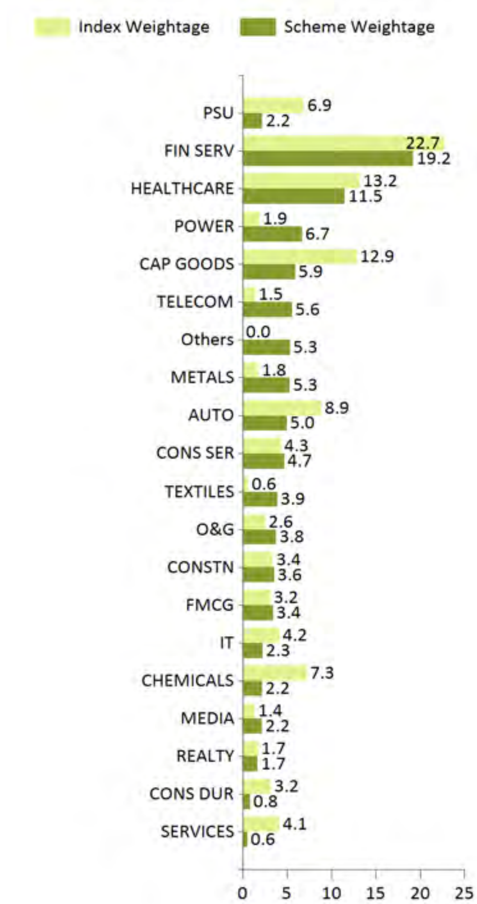
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	5.44
NSE NIFTY 25/08/2026	5.33
Adani Enterprises Ltd.	4.72
RBL Bank Ltd.	4.54
Adani Power Ltd.	3.72
Aegis Logistics Ltd.	3.39
Adani Green Energy Ltd.	2.95
Anand Rathi Wealth Ltd.	2.89
Manappuram Finance Ltd.	2.80
Aster DM Quality Care Ltd.	2.73
Equity & Equity Related Instruments	**93.83**
Debt & Money Market Instruments and Net Current Assets	**6.17**
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	20.56	20.04	14.05	-2.98	12,056	12,004	11,405	9,702
YTD	11.59	11.03	7.89	-5.99	11,159	11,103	10,789	9,401
1 Year	10.80	9.85	5.19	-0.43	11,080	10,985	10,519	9,957
3 Years	18.53	17.45	17.15	8.57	16,654	16,201	16,078	12,798
5 Years	18.63	17.27	15.28	10.41	23,498	22,175	20,363	16,405
SI*	17.65	11.88	15.87	12.27	90,577	281,852	73,673	48,058

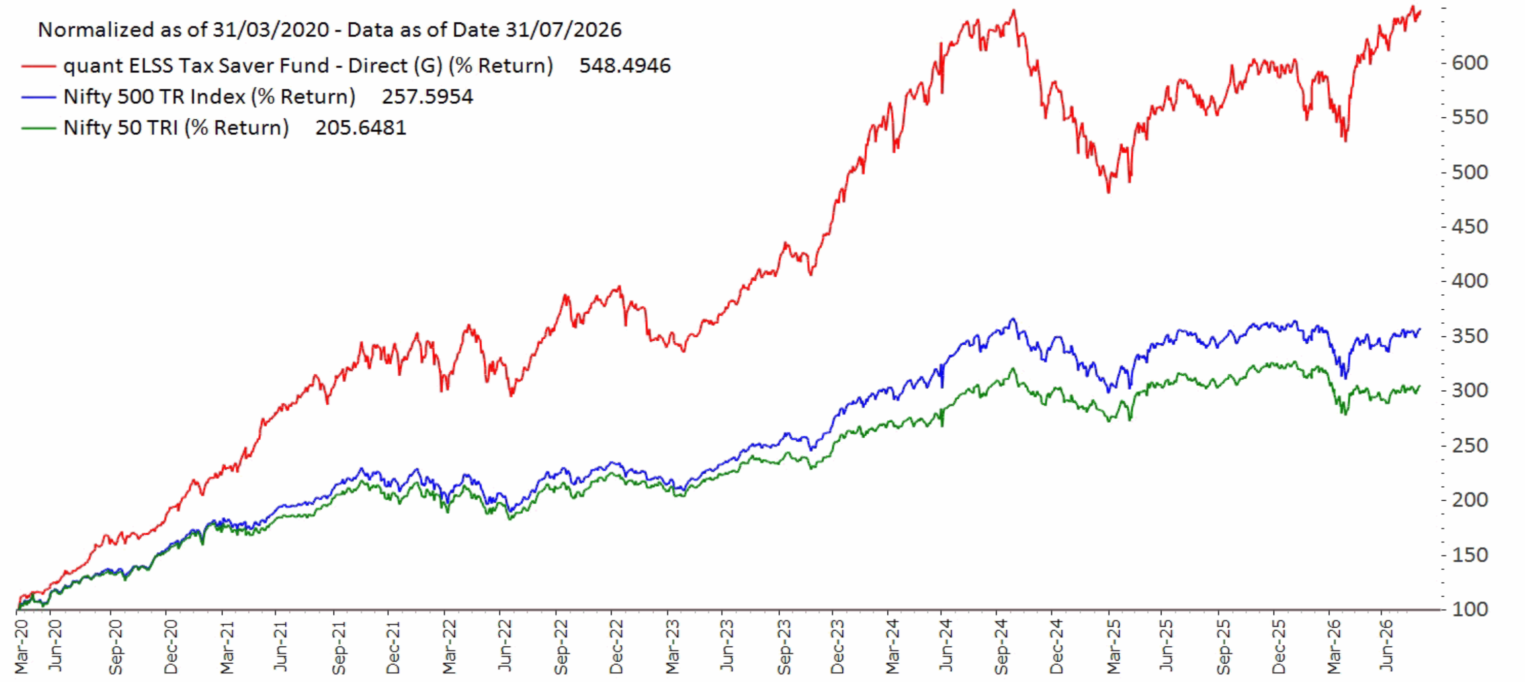
SIP RETURNS^

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	135092	134465	24.23	23.20	130686	16.99	119713	-0.44
3 Years	360000	360000	432243	426039	12.27	11.27	417465	9.87	384850	4.39
5 Years	600000	600000	958484	930373	18.82	17.59	892045	15.88	736862	8.16
7 Years	840000	840000	2409989	2279731	29.67	28.09	1795076	21.33	1267641	11.56
SI*	1630000	3570000	8200162	43697871	21.61	13.91	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



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During the month, exposure to IT (+6.67%) and Healthcare (+2.24%) was increased while Construction Services (-7.46%) and Consumer Durables (-2.37%) was reduced.

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

₹ 13,382 cr
$ 1.40 bn

SCHEME SNAPSHOT

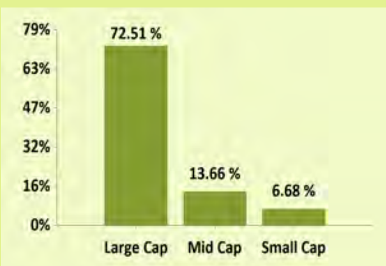
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.51
Sortino Ratio	0.81
Jensen's Alpha	1.59%
R- Squared	0.78
Downside Deviation	10.78%
Upside Deviation	13.52%
Downside Capture	1.01
Upside Capture	1.09

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.67
20	86.62
30	93.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

MONEY MANAGERS

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

LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

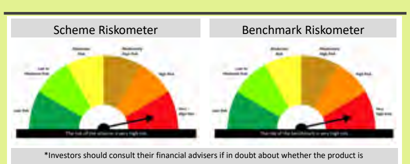
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

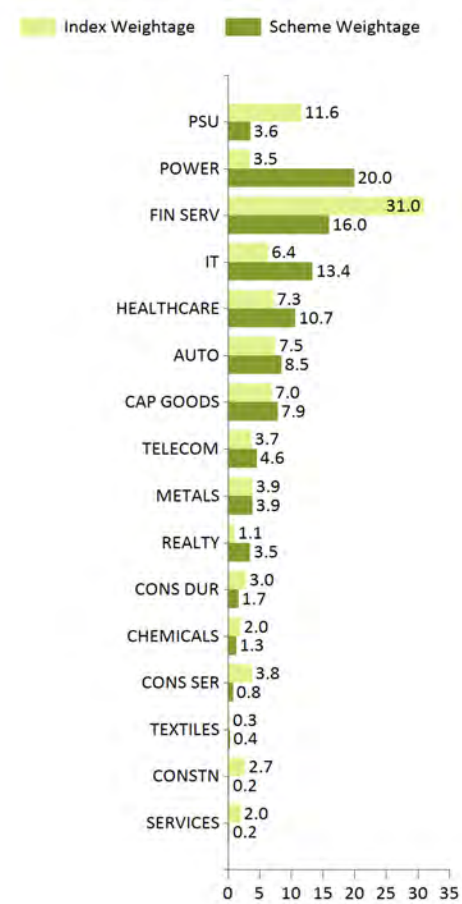
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	10.19
Samvardhana Motherson International Ltd.	8.47
Adani Power Ltd.	8.26
Aurobindo Pharma Ltd.	7.86
Tech Mahindra Ltd.	7.80
Adani Green Energy Ltd.	5.07
Bharti Airtel Ltd.	4.60
Tata Power Co. Ltd.	4.55
Bharat Heavy Electricals Ltd.	3.58
DLF Ltd.	3.31
Equity & Equity Related Instruments	**93.20**
Debt & Money Market Instruments and Net Current Assets	**6.80**
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	15.05	14.48	2.27	-2.98	11,505	11,448	10,227	9,702
YTD	8.02	7.40	-1.23	-5.99	10,802	10,740	9,877	9,401
1 Year	14.19	13.04	3.37	-0.43	11,419	11,304	10,337	9,957
3 Years	16.31	15.10	12.30	8.57	15,735	15,248	14,163	12,798
5 Years	15.92	14.43	12.54	10.41	20,933	19,619	18,055	16,405
SI*	19.95	15.15	13.61	12.27	117,904	408,321	56,394	48,058

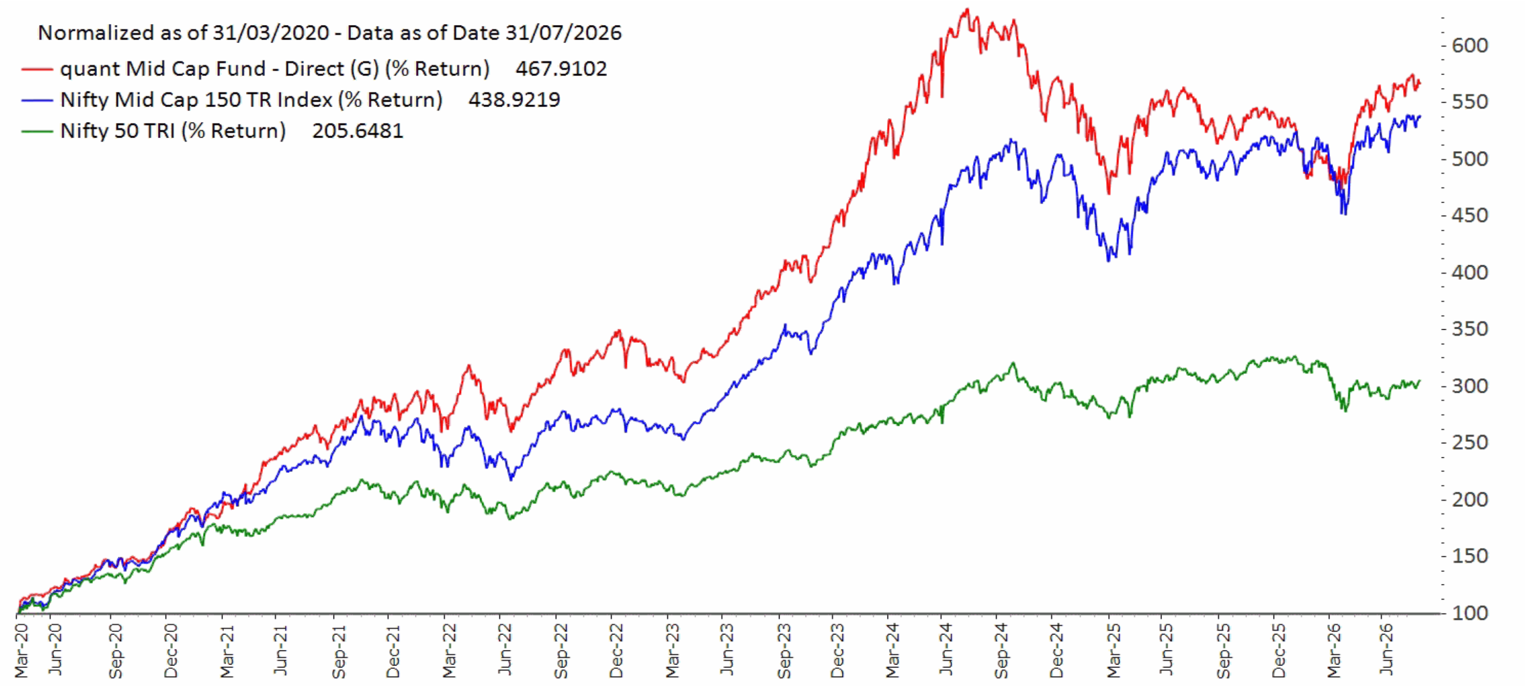
SIP RETURNS^

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	133057	132337	20.87	19.69	123864	6.05	119713	-0.44
3 Years	360000	360000	427737	420653	11.54	10.39	402002	7.31	384850	4.39
5 Years	600000	600000	879937	851880	15.32	14.00	795057	11.21	736862	8.16
7 Years	840000	840000	1882980	1770268	22.67	20.93	1408863	14.52	1267641	11.56
SI*	1630000	3160000	8575120	39315641	22.18	15.93	33728642	15.05	26870409	13.73

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

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

quant Mid Cap Fund



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During the month, exposure to Index futures (+7.65%) and IT (1.97%) was increased while Healthcare (-2.94%) was reduced. Mid-caps are in a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

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

₹ 8,107 cr
$ 0.85 bn

SCHEME SNAPSHOT

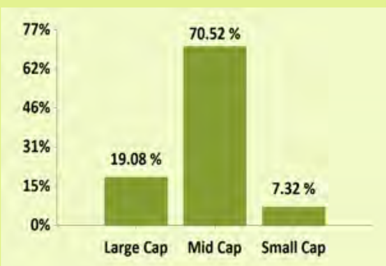
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.54
Sortino Ratio	0.88
Jensen's Alpha	-1.78%
R- Squared	0.78
Downside Deviation	10.66%
Upside Deviation	13.82%
Downside Capture	0.90
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.64
20	92.75
30	96.92

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.88
20	1.36
30	1.76

MONEY 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

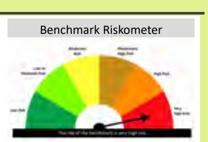
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

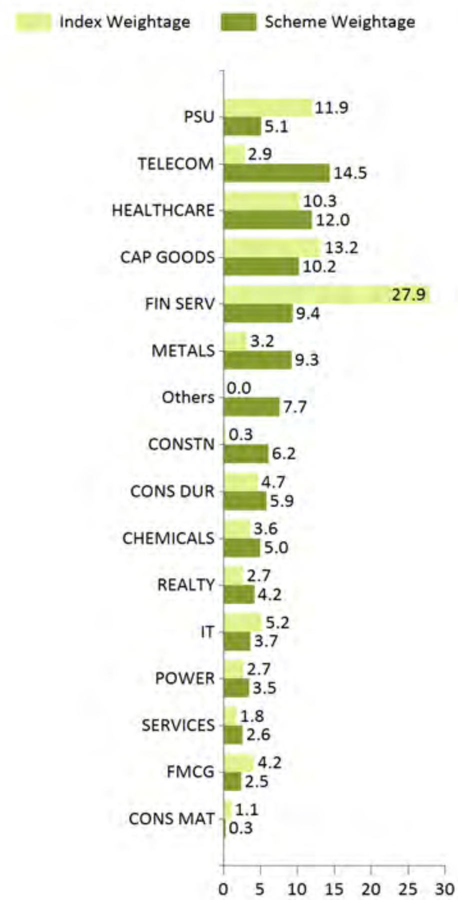


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.95
Lloyds Metals And Energy Ltd.	9.27
Tata Communications Ltd.	8.50
MIDCAPNIFTY 25/08/2026	7.65
IRB Infrastructure Developers Ltd.	6.16
Indus Towers Ltd.	5.95
Premier Energies Ltd.	5.09
Nippon Life India Asset Management Ltd.	4.79
Bharat Heavy Electricals Ltd.	4.65
ICICI Bank Ltd.	4.63
Equity & Equity Related Instruments	**96.92**
Debt & Money Market Instruments and Net Current Assets	**3.08**
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	16.03	15.43	8.09	-2.98	11,603	11,543	10,809	9,702
YTD	7.20	6.57	3.87	-5.99	10,720	10,657	10,387	9,401
1 Year	5.02	3.93	9.01	-0.43	10,502	10,393	10,901	9,957
3 Years	13.80	12.56	18.54	8.57	14,739	14,261	16,659	12,798
5 Years	16.76	15.05	17.93	10.41	21,704	20,156	22,810	16,405
SI*	16.83	13.01	18.17	12.27	82,401	222,412	96,221	48,058

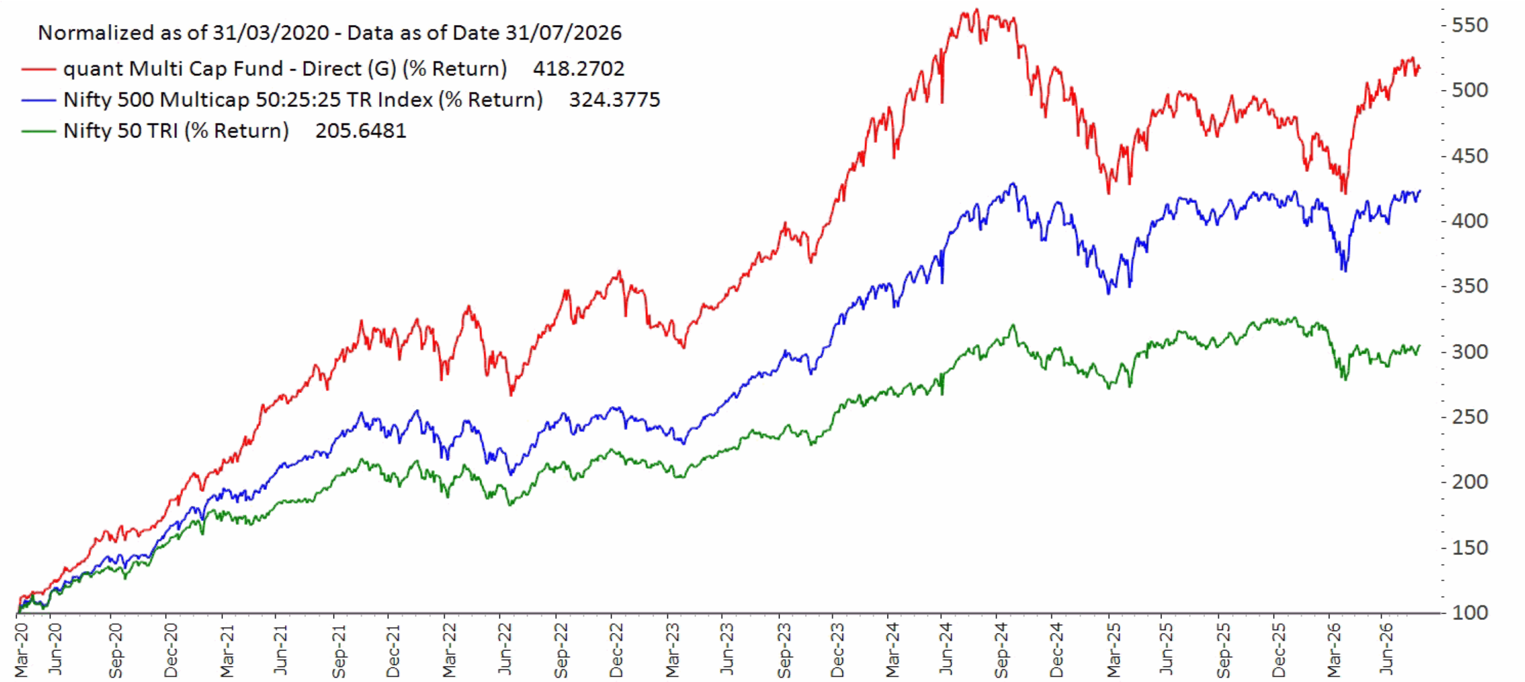
SIP RETURNS^

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	129790	129066	15.54	14.37	128810	13.95	119713	-0.44
3 Years	360000	360000	396874	390175	6.45	5.31	431671	12.17	384850	4.39
5 Years	600000	600000	849351	818643	13.88	12.39	928861	17.53	736862	8.16
7 Years	840000	840000	1800183	1682223	21.41	19.50	1814812	21.63	1267641	11.56
SI*	1630000	3050000	6535294	22251852	18.71	13.33	N.A.	N.A.	24075353	13.81

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 Cap Fund



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During the month, exposure to Index futures (+5.09%) and IT (+2.87%) was increased. This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

quant Multi Cap Fund

(Formerly known as quant Active 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

₹ 7,717 cr
$ 0.81 bn

SCHEME SNAPSHOT

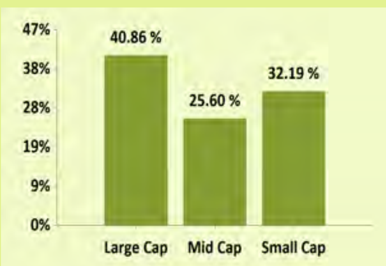
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURESˆ

Indicators	(5 Years)
Sharpe Ratio	0.32
Sortino Ratio	0.51
Jensen's Alpha	-3.02%
R- Squared	0.87
Downside Deviation	10.98%
Upside Deviation	13.30%
Downside Capture	1.08
Upside Capture	0.97

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	48.01
20	68.89
30	83.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.81
20	2.45
30	2.93

MONEY MANAGERS

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

LOAD STRUCTURE

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

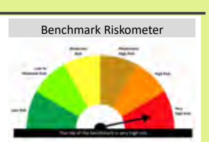
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

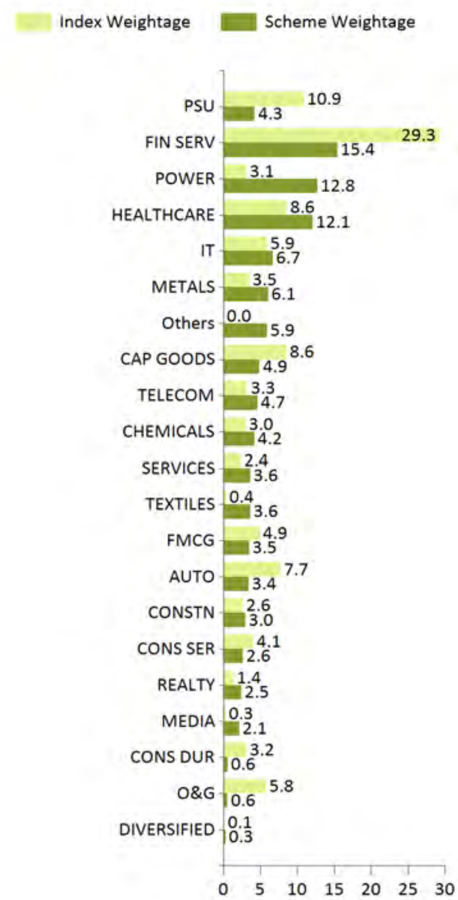


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.27
Aurobindo Pharma Ltd.	8.72
Adani Power Ltd.	5.16
Adani Enterprises Ltd.	4.67
Adani Green Energy Ltd.	4.07
MIDCAPNIFTY 25/08/2026	3.88
JSW Infrastructure Ltd.	3.57
Samvardhana Motherson International Ltd.	3.42
Bharti Airtel Ltd.	2.66
Swan Corp Ltd.	2.61
Equity & Equity Related Instruments	**98.65**
Debt & Money Market Instruments and Net Current Assets	**1.35**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	14.75	14.12	5.04	-2.98	11,475	11,412	10,504	9,702
YTD	8.22	7.53	1.01	-5.99	10,822	10,753	10,101	9,401
1 Year	7.65	6.46	4.46	-0.43	10,765	10,646	10,446	9,957
3 Years	11.21	10.00	14.21	8.57	13,756	13,309	14,897	12,798
5 Years	12.68	11.28	13.94	10.41	18,165	17,065	19,201	16,405
SI*	18.34	18.00	15.02	12.27	98,104	657,503	66,736	48,058

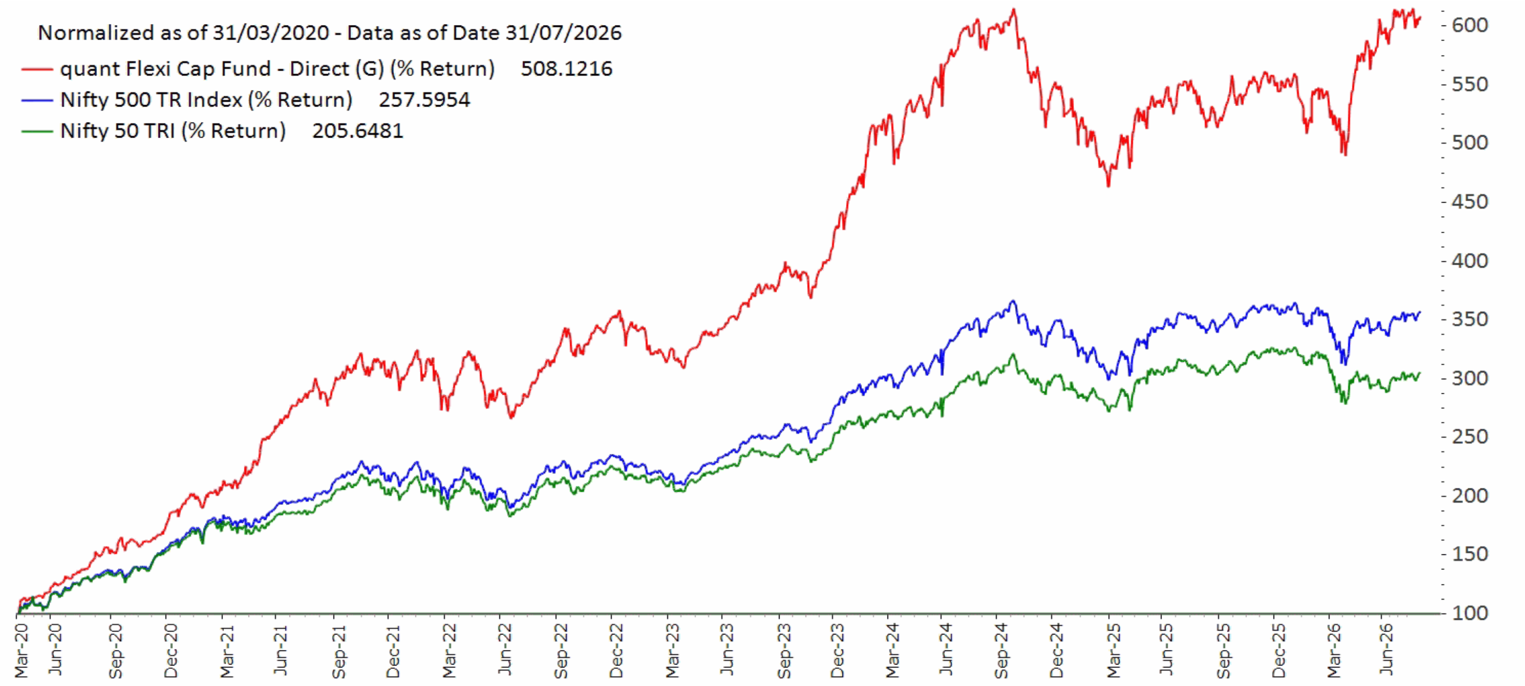
SIP RETURNSˆ

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	130798	130015	17.18	15.90	125706	8.97	119713	-0.44
3 Years	360000	360000	397328	390440	6.52	5.35	409216	8.51	384850	4.39
5 Years	600000	600000	790399	765365	10.97	9.68	832672	13.08	736862	8.16
7 Years	840000	840000	1608089	1520139	18.23	16.65	1539167	17.00	1267641	11.56
SI*	1630000	3040000	7221658	40156465	19.98	16.97	N.A.	N.A.	23800271	13.81

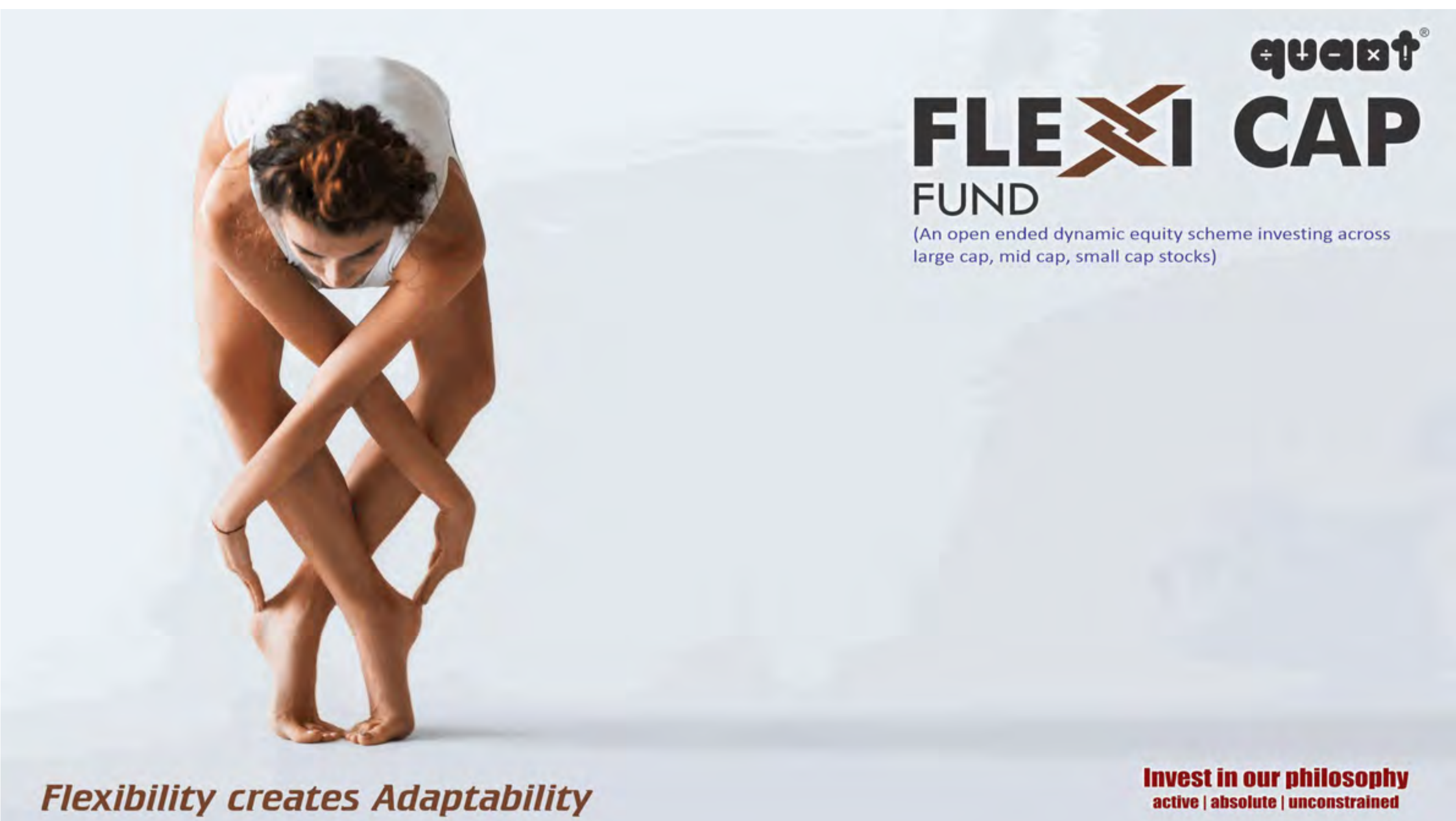
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. During the month, exposure to IT (+8.13%) and Realty (+2.86%) was increased while Construction Services (-3.63%) and Financial Services (-3.48%) was reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.



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

₹ 7,262 cr
$ 0.76 bn

SCHEME SNAPSHOT

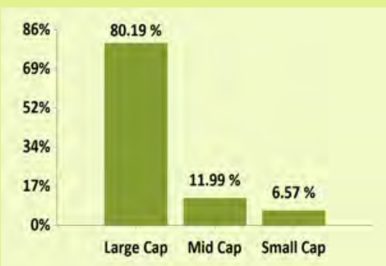
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.50
Sortino Ratio	0.82
Jensen's Alpha	1.51%
R- Squared	0.78
Downside Deviation	10.78%
Upside Deviation	14.06%
Downside Capture	1.03
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.36
20	92.64
30	98.87

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.30
20	3.45
30	4.11

MONEY MANAGERS

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

LOAD STRUCTURE

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

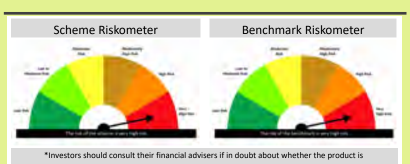
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

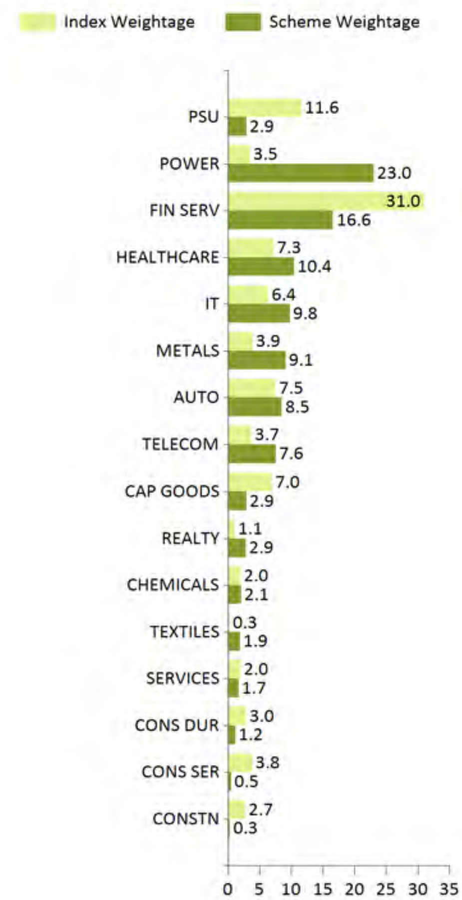
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.37
Samvardhana Motherson International Ltd.	8.53
Adani Enterprises Ltd.	8.40
Adani Power Ltd.	8.35
Tata Power Co. Ltd.	6.68
Aurobindo Pharma Ltd.	6.54
Bharti Airtel Ltd.	6.03
ICICI Prudential Asset Management Company Ltd.	5.78
Tata Consultancy Services Ltd.	4.68
Adani Energy Solutions Ltd.	4.00
Equity & Equity Related Instruments	**98.75**
Debt & Money Market Instruments and Net Current Assets	**1.13**
Others	**0.12**
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	16.32	15.65	2.27	-2.98	11,632	11,565	10,227	9,702
YTD	9.31	8.59	-1.23	-5.99	10,931	10,859	9,877	9,401
1 Year	13.66	12.38	3.37	-0.43	11,366	11,238	10,337	9,957
3 Years	16.91	15.56	12.30	8.57	15,979	15,431	14,163	12,798
5 Years	15.77	14.50	12.54	10.41	20,799	19,681	18,055	16,405
SI*	18.70	14.34	13.61	12.27	102,243	108,345	56,394	48,058

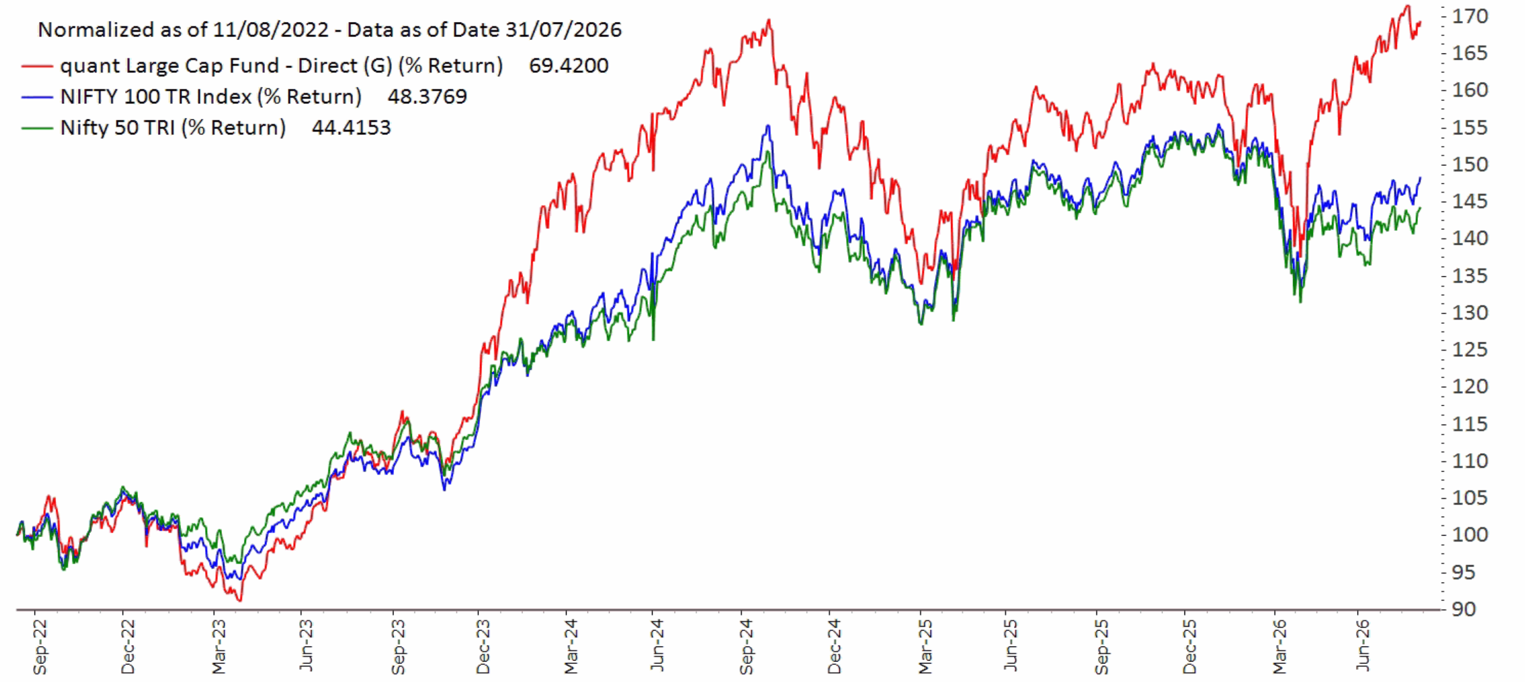
SIP RETURNS^

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	133511	132683	21.62	20.26	123864	6.05	119713	-0.44
3 Years	360000	360000	428355	420502	11.64	10.37	402002	7.31	384850	4.39
5 Years	600000	600000	891829	861732	15.87	14.47	795057	11.21	736862	8.16
7 Years	840000	840000	1875375	1784699	22.56	21.16	1408863	14.52	1267641	11.56
SI*	1630000	2140000	7536525	11100129	20.53	16.37	8315482	13.67	7166793	12.27

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

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

quant Large Cap Fund



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. During the month, exposure to IT (+14.25%), Healthcare (+5.57%) and Realty (+4.85%) was increased while exposure to Auto (-8.31%), Construction Services (-6.77%) and FMCG (-6.25%) was reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

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

₹ 3,591 cr
$ 0.38 bn

SCHEME SNAPSHOT

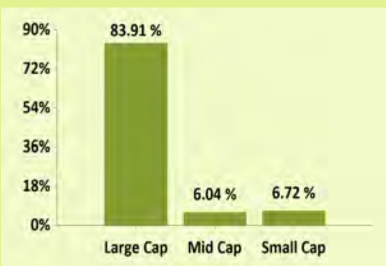
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.37
Sortino Ratio	0.57
Jensen's Alpha	1.53%
R- Squared	0.84
Downside Deviation	10.84%
Upside Deviation	12.45%
Downside Capture	1.05
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.93
20	96.66
30	96.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.70
20	11.42
30	12.75

MONEY MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

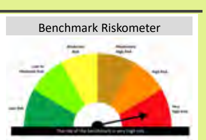
(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI

Scheme Riskometer

Benchmark Riskometer

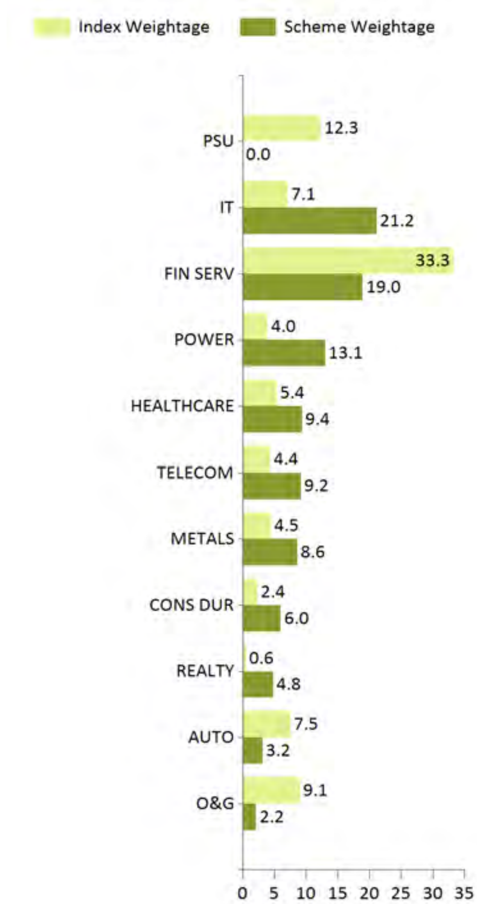


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Divi's Laboratories Ltd.	9.37
Bharti Airtel Ltd.	9.21
ICICI Bank Ltd.	8.90
Adani Enterprises Ltd.	8.65
Adani Green Energy Ltd.	8.41
Tata Consultancy Services Ltd.	8.27
Capri Global Capital Ltd.	6.71
LG Electronics India Ltd.	6.04
Tech Mahindra Ltd.	5.51
DLF Ltd.	4.85
Equity & Equity Related Instruments	**96.66**
Debt & Money Market Instruments and Net Current Assets	**3.34**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%) Direct	Scheme Return (%) Regular	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme Direct	Scheme Regular	Benchmark	Nifty
6 Month	10.35	9.55	-0.89	-2.98	11,035	10,955	9,911	9,702
YTD	4.82	3.94	-3.89	-5.99	10,482	10,394	9,611	9,401
1 Year	8.49	6.91	1.54	-0.43	10,849	10,691	10,154	9,957
3 Years	14.44	12.74	10.24	8.57	14,989	14,331	13,397	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.20	12.43	10.45	9.70	16,942	15,919	14,838	14,442

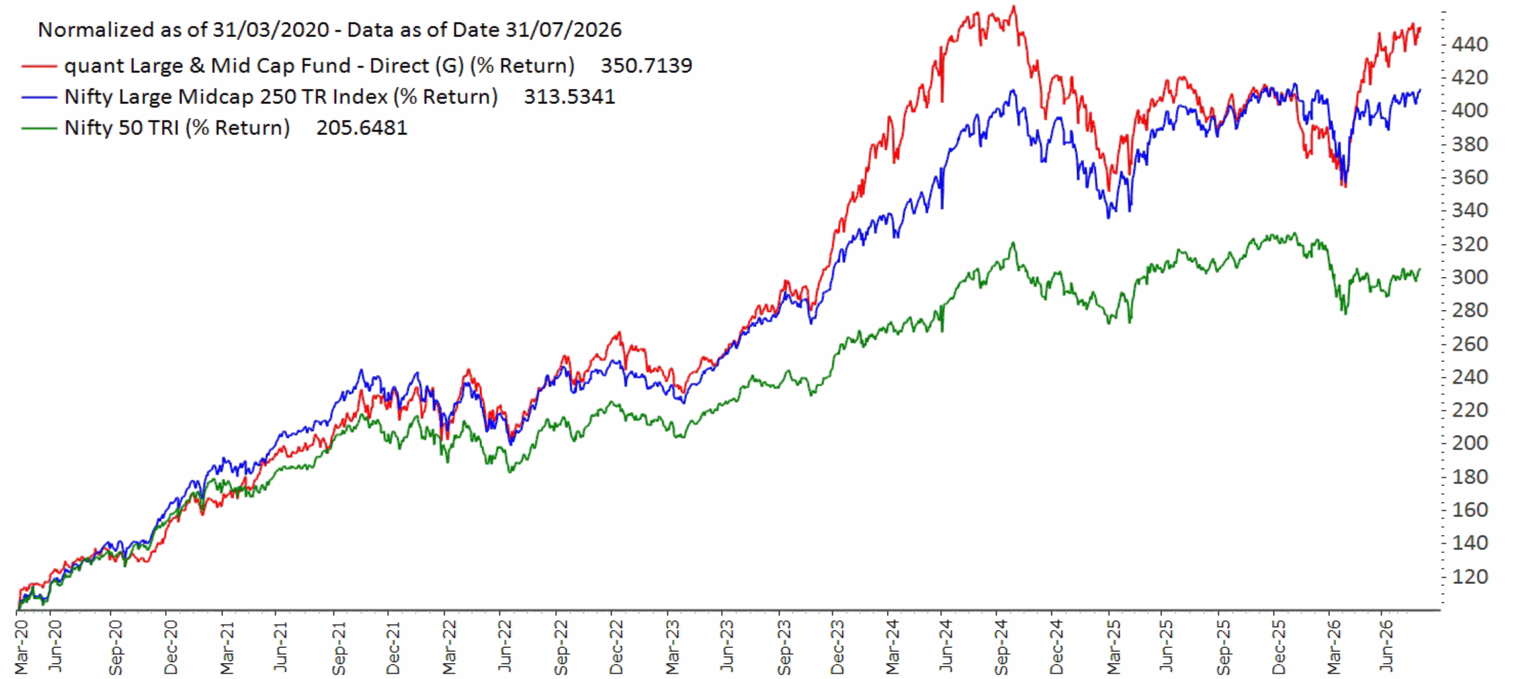
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.) Direct	Investment Amount (Rs.) Regular	Fund Market Value (Rs.) Direct	Fund Market Value (Rs.) Regular	Fund SIP Returns(%) Direct	Fund SIP Returns(%) Regular	Benchmark Market Value (Rs.)	Benchmark SIP Returns(%)	Nifty Market Value (Rs.)	Nifty SIP Returns(%)
1 Year	120000	120000	129620	128609	15.26	13.63	121558	2.43	119713	-0.44
3 Years	360000	360000	417544	407758	9.89	8.27	392317	5.67	384850	4.39
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*	480000	480000	621991	601436	13.01	11.29	569014	8.47	554873	7.20

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. ˆ 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



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. During the month, exposure to IT (+5.92%), Healthcare (+5.46%) and Realty (3.27%) was increased while Financial Services (-2.21%) and FMCG (-1.86%) was reduced.

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

₹ 3,496 cr
$ 0.37 bn

SCHEME SNAPSHOT

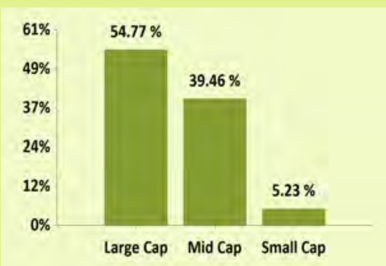
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.57
Sortino Ratio	0.95
Jensen's Alpha	0.67%
R- Squared	0.81
Downside Deviation	10.66%
Upside Deviation	14.46%
Downside Capture	1.06
Upside Capture	1.09

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.23
20	92.79
30	99.46

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.20
20	3.10
30	3.76

MONEY 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 Reqular plans)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

Scheme Riskometer

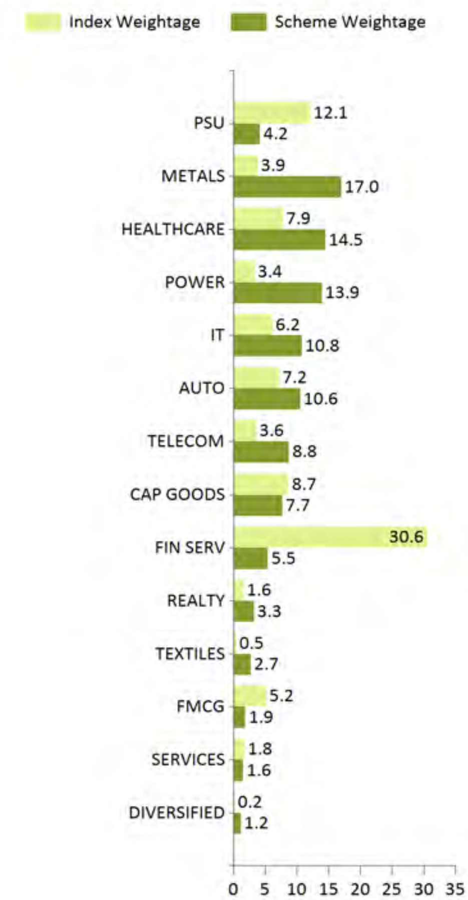
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	10.24
Aurobindo Pharma Ltd.	8.93
Samvardhana Motherson International Ltd.	7.61
Adani Enterprises Ltd.	6.76
Adani Green Energy Ltd.	6.46
Bharti Airtel Ltd.	5.79
Tech Mahindra Ltd.	5.64
Adani Power Ltd.	5.49
Bharat Heavy Electricals Ltd.	4.21
Nippon Life India Asset Management Ltd.	4.08
Equity & Equity Related Instruments	**99.46**
Debt & Money Market Instruments and Net Current Assets	**0.54**
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	19.48	18.76	3.56	-2.98	11,948	11,876	10,356	9,702
YTD	9.89	9.12	-0.02	-5.99	10,989	10,912	9,998	9,401
1 Year	11.18	9.82	5.27	-0.43	11,118	10,982	10,527	9,957
3 Years	16.67	15.19	14.45	8.57	15,882	15,284	14,993	12,798
5 Years	17.51	15.80	14.50	10.41	22,411	20,819	19,680	16,405
SI*	18.12	13.80	15.55	12.27	95,673	125,403	70,979	48,058

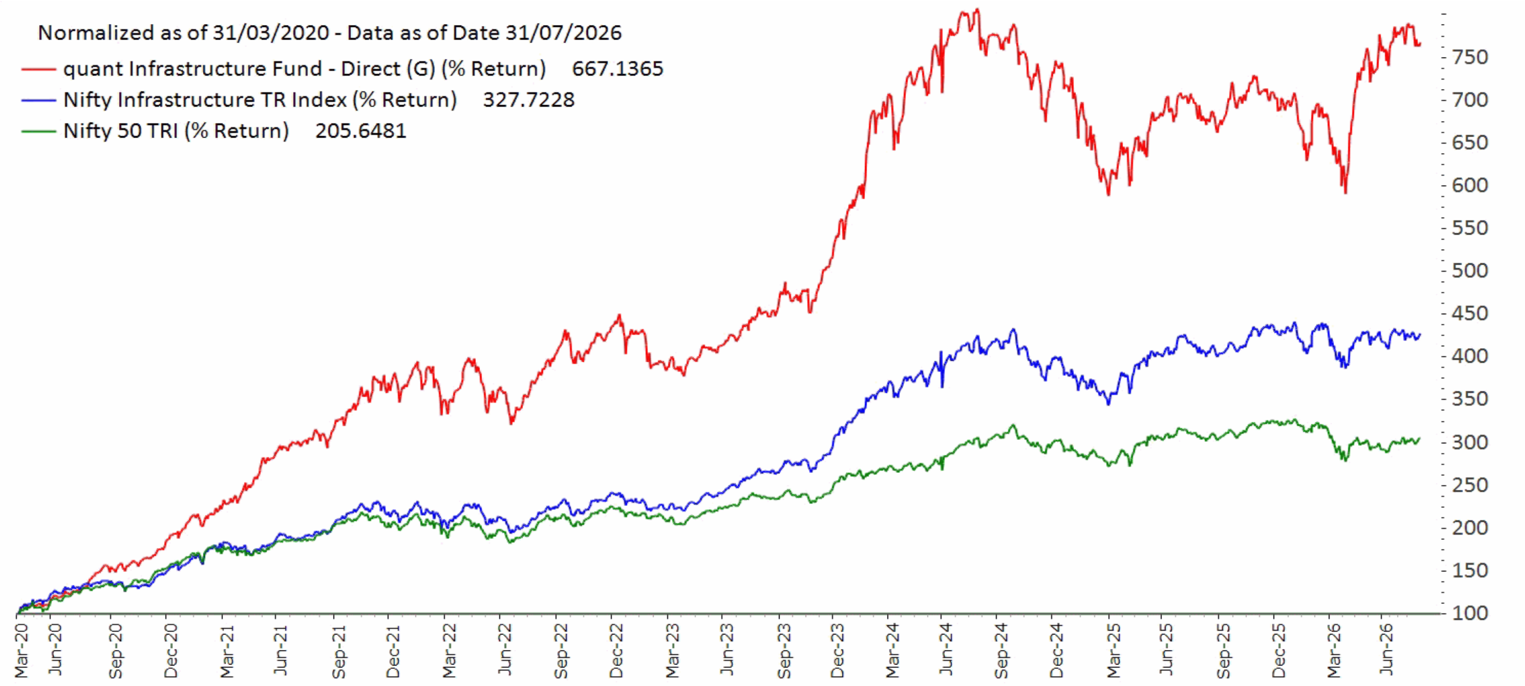
SIP RETURNS^

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	134350	133461	23.01	21.54	125170	8.12	119713	-0.44
3 Years	360000	360000	422410	414057	10.68	9.32	412030	8.98	384850	4.39
5 Years	600000	600000	887065	853005	15.65	14.06	839195	13.39	736862	8.16
7 Years	840000	840000	1692058	1593534	19.66	17.98	1539052	17.00	1267641	11.56
SI*	1630000	2350000	6472056	13770752	18.58	15.82	12373863	14.93	8552145	11.83

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



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. This scheme is ideal for long-term investors with high risk appetite. During the month, exposure to Telecom (+5.71%) and Services (+2.9%) was increased while Construction Services (-7.29%) and Autos (-1.26%) was reduced. The core portfolio remains infra focused with a large cap skew.

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

₹ 3,146 cr
$ 0.33 bn

SCHEME SNAPSHOT

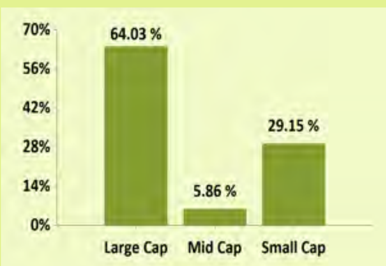
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.58
Sortino Ratio	1.01
Jensen's Alpha	-1.02%
R- Squared	0.75
Downside Deviation	12.45%
Upside Deviation	17.81%
Downside Capture	1.11
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.94
20	94.71
30	99.70

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.07
20	1.73
30	2.18

MONEY MANAGERS

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

LOAD STRUCTURE

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

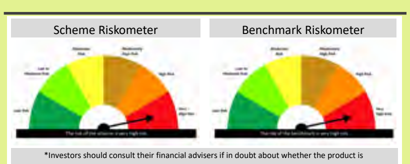
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

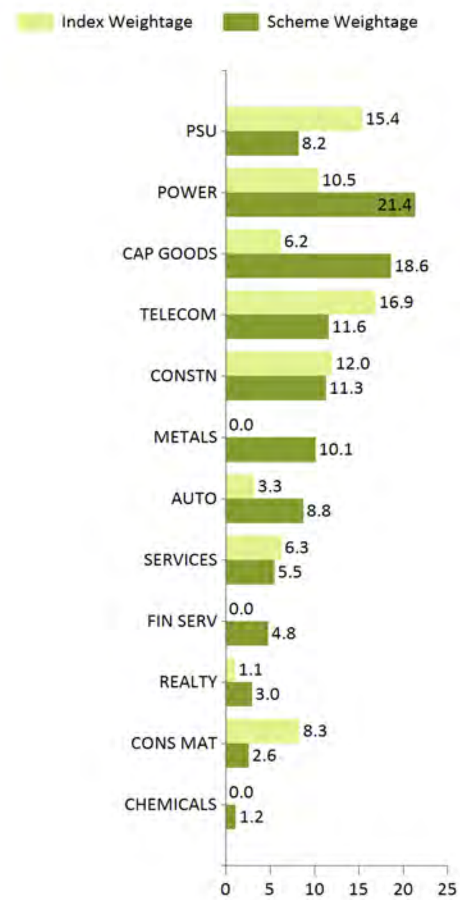
NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Samvardhana Motherson International Ltd.	8.80
Adani Green Energy Ltd.	8.74
Bharat Heavy Electricals Ltd.	8.23
Bharti Airtel Ltd.	7.93
Kalyani Steels Ltd.	6.83
Adani Power Ltd.	6.72
Adani Enterprises Ltd.	6.20
ICICI Bank Ltd.	4.84
NCC Ltd.	3.90
Adani Energy Solutions Ltd.	3.75
Equity & Equity Related Instruments	**99.04**
Debt & Money Market Instruments and Net Current Assets	**0.30**
Others	**0.66**
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	17.98	17.29	3.43	-2.98	11,798	11,729	10,343	9,702
YTD	8.75	8.01	-2.19	-5.99	10,875	10,801	9,781	9,401
1 Year	11.66	10.31	4.73	-0.43	11,166	11,031	10,473	9,957
3 Years	18.73	17.25	16.56	8.57	16,737	16,120	15,834	12,798
5 Years	20.02	18.31	17.44	10.41	24,908	23,183	22,340	16,405
SI*	17.25	7.78	11.38	12.27	86,574	41,090	43,132	48,058

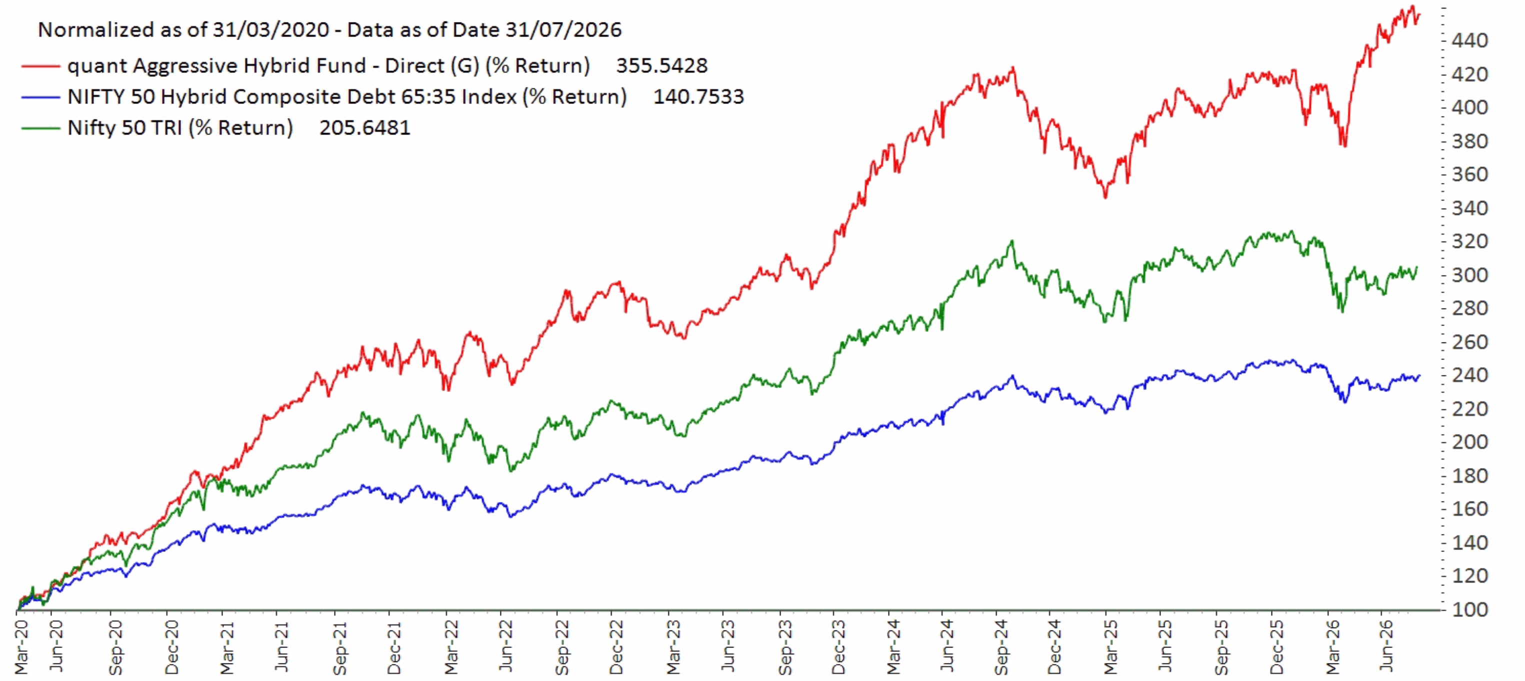
SIP RETURNS^

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	132161	131302	19.40	18.00	123043	4.75	119713	-0.44
3 Years	360000	360000	421635	413417	10.55	9.21	411445	8.88	384850	4.39
5 Years	600000	600000	908736	874206	16.63	15.05	875061	15.09	736862	8.16
7 Years	840000	840000	2070219	1950192	25.35	23.67	1613204	18.32	1267641	11.56
SI*	1630000	2270000	7637549	10764048	20.70	14.59	6974822	10.76	7943645	11.92

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

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

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During the month, exposure to IT (+13.75%), Financial Services (+3.07%) was increased while exposure to Healthcare (-6.6%), Construction Services (-4.03%) and Autos (-3.7%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

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

₹ 2,175 cr
$ 0.23 bn

SCHEME SNAPSHOT

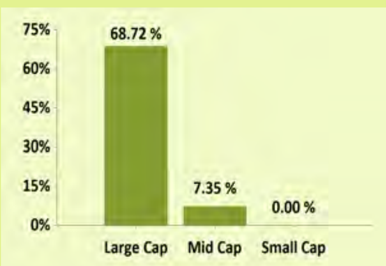
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.49
Sortino Ratio	0.79
Jensen's Alpha	2.89%
R- Squared	0.63
Downside Deviation	8.46%
Upside Deviation	10.85%
Downside Capture	1.21
Upside Capture	1.37

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.09
20	76.56
30	76.56

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.24
20	4.49
30	5.34

MONEY MANAGERS

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

LOAD STRUCTURE

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

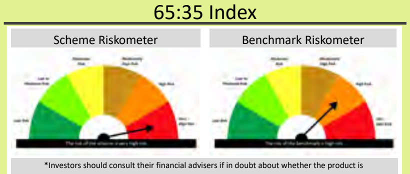
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

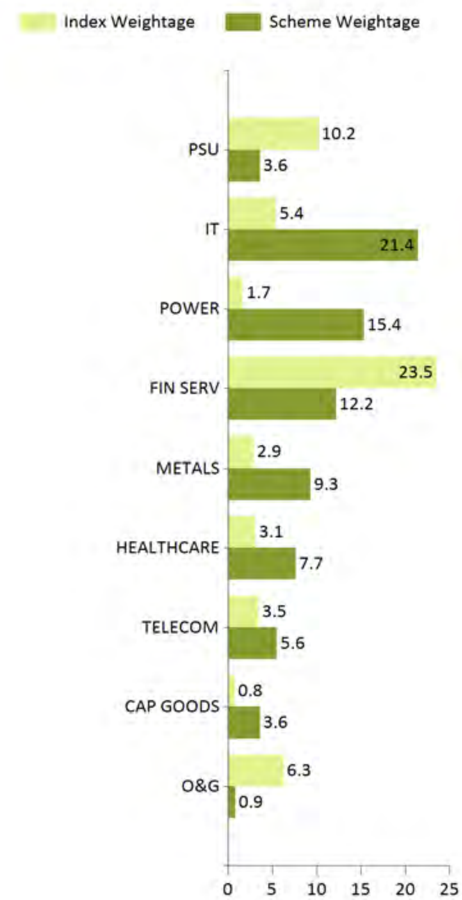
NIFTY 50 Hybrid Composite Debt 65:35 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.43
Adani Enterprises Ltd.	9.34
Tech Mahindra Ltd.	8.91
Adani Green Energy Ltd.	8.66
Aurobindo Pharma Ltd.	7.35
Adani Power Ltd.	6.71
Infosys Ltd.	6.51
Tata Consultancy Services Ltd.	6.01
Bharti Airtel Ltd.	5.55
Bharat Heavy Electricals Ltd.	3.63
Equity & Equity Related Instruments	**76.07**
Debt & Money Market Instruments and Net Current Assets	**23.44**
Others	**0.48**
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	14.08	13.35	-1.12	-2.98	11,408	11,335	9,888	9,702
YTD	8.13	7.33	-3.24	-5.99	10,813	10,733	9,676	9,401
1 Year	13.55	12.10	0.72	-0.43	11,355	11,210	10,072	9,957
3 Years	14.27	12.79	7.95	8.57	14,920	14,350	12,579	12,798
5 Years	13.86	12.38	8.92	10.41	19,137	17,928	15,331	16,405
SI*	16.75	16.42	10.88	12.27	81,702	469,991	40,578	48,058

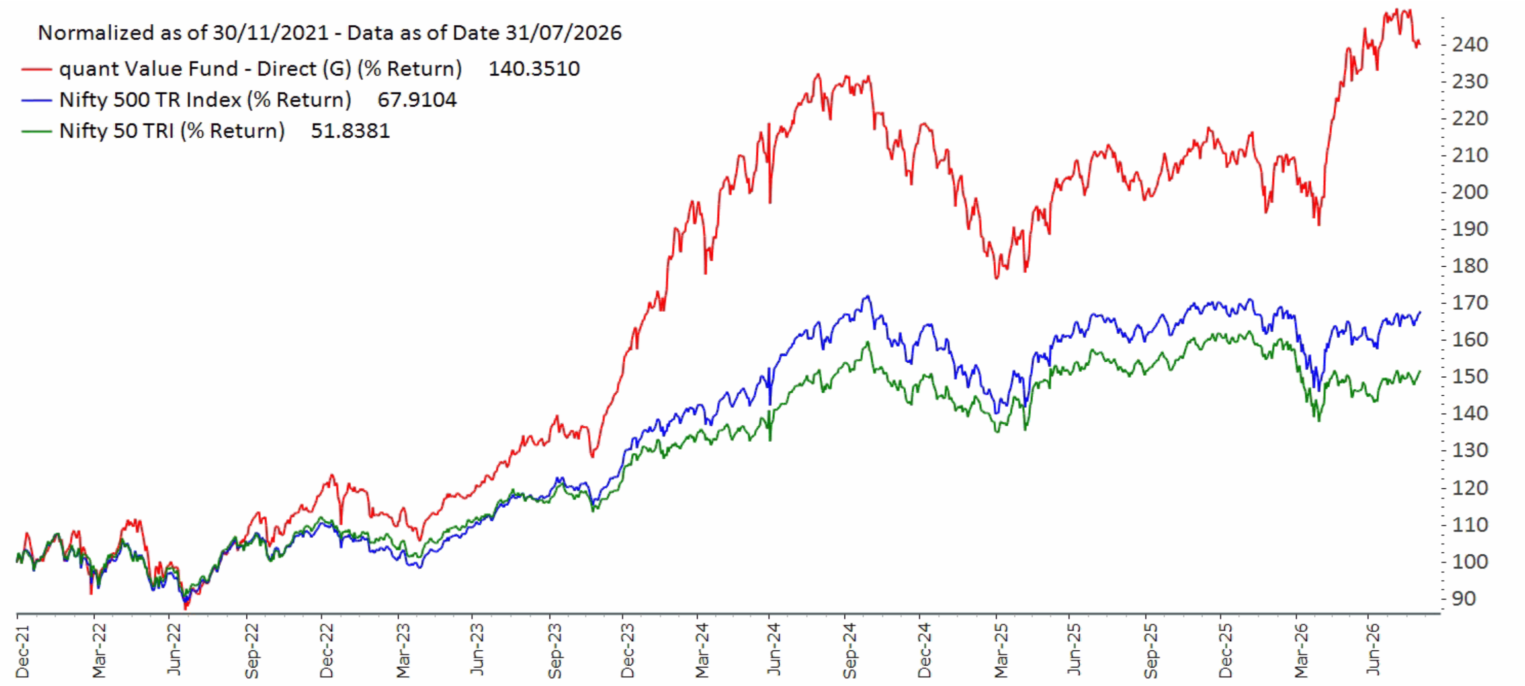
SIP RETURNS^

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	132012	131088	19.16	17.65	120688	1.07	119713	-0.44
3 Years	360000	360000	431675	422766	12.17	10.74	387832	4.90	384850	4.39
5 Years	600000	600000	848779	817433	13.86	12.33	725271	7.52	736862	8.16
7 Years	840000	840000	1631619	1546514	18.64	17.14	1185364	9.68	1267641	11.56
SI*	1630000	3040000	6392823	30402564	18.42	15.30	N.A.	N.A.	23780471	13.80

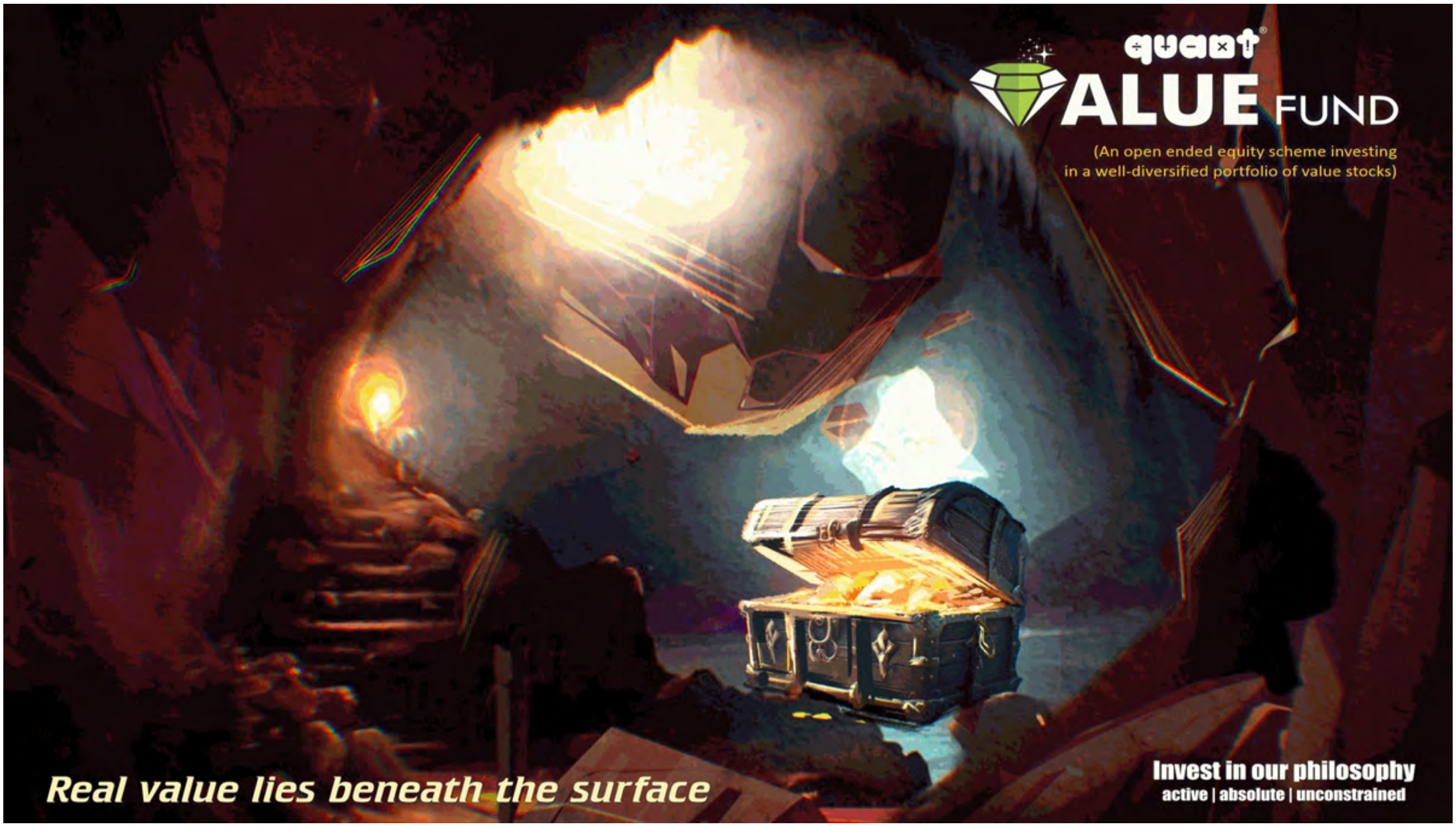
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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



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. During the month, exposure to IT (+13.12%), Realty (+6.54%) and Telecom (+5.71%) was increased and Construction Services (-3.56%) and Financial Services (-3%) was reduced. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.



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

₹ 1,945 cr
$ 0.20 bn

SCHEME SNAPSHOT

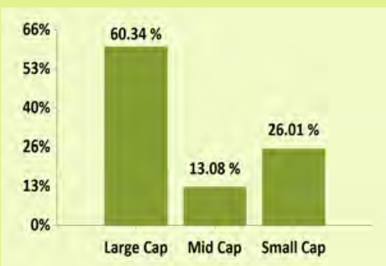
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.63
Sortino Ratio	1.12
Jensen's Alpha	5.80%
R- Squared	0.76
Downside Deviation	11.49%
Upside Deviation	16.77%
Downside Capture	1.04
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.63
20	95.03
30	99.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.99
20	8.80
30	10.26

MONEY MANAGERS

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

LOAD STRUCTURE

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

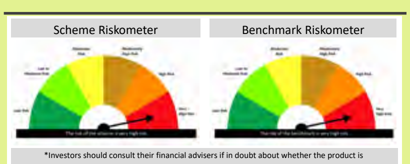
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

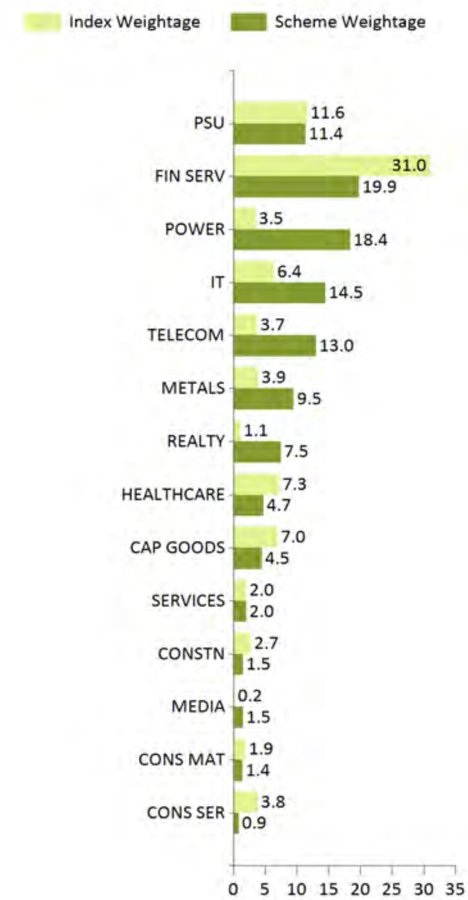
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.53
Piramal Finance Ltd.	9.05
Adani Green Energy Ltd.	8.72
Indus Towers Ltd.	7.55
Adani Power Ltd.	7.28
Tata Consultancy Services Ltd.	7.05
LIC Housing Finance Ltd.	6.84
DLF Ltd.	6.59
HFCL Ltd.	5.49
Bharat Heavy Electricals Ltd.	4.52
Equity & Equity Related Instruments	**99.43**
Debt & Money Market Instruments and Net Current Assets	**0.57**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	19.93	19.01	2.27	-2.98	11,993	11,901	10,227	9,702
YTD	12.87	11.87	-1.23	-5.99	11,287	11,187	9,877	9,401
1 Year	16.29	14.51	3.37	-0.43	11,629	11,451	10,337	9,957
3 Years	21.86	20.02	12.30	8.57	18,094	17,287	14,163	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.68	18.72	11.75	9.37	24,035	22,267	16,791	15,184

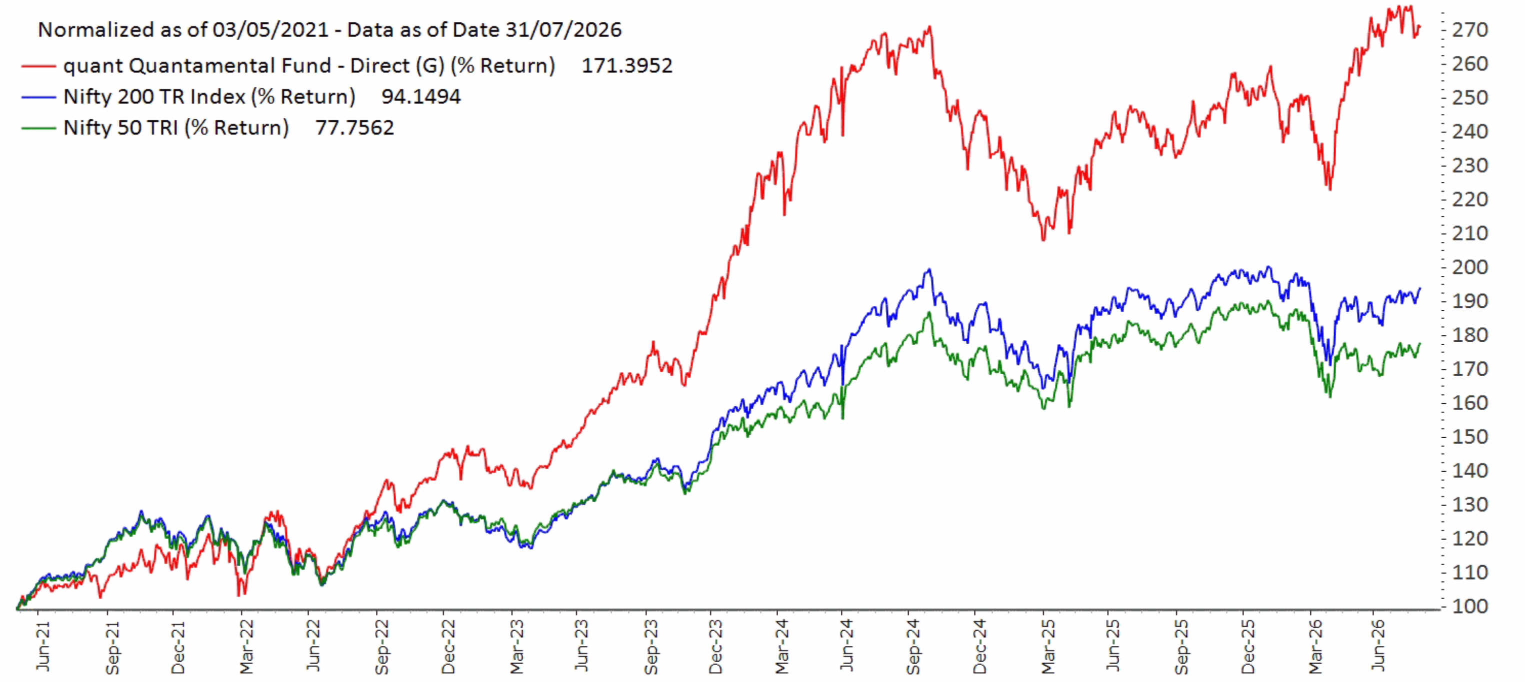
SIP RETURNSˆ

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	135634	134487	25.13	23.23	123864	6.05	119713	-0.44
3 Years	360000	360000	448389	437232	14.82	13.06	402002	7.31	384850	4.39
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*	570000	570000	917406	878046	20.23	18.32	744513	11.22	691506	8.09

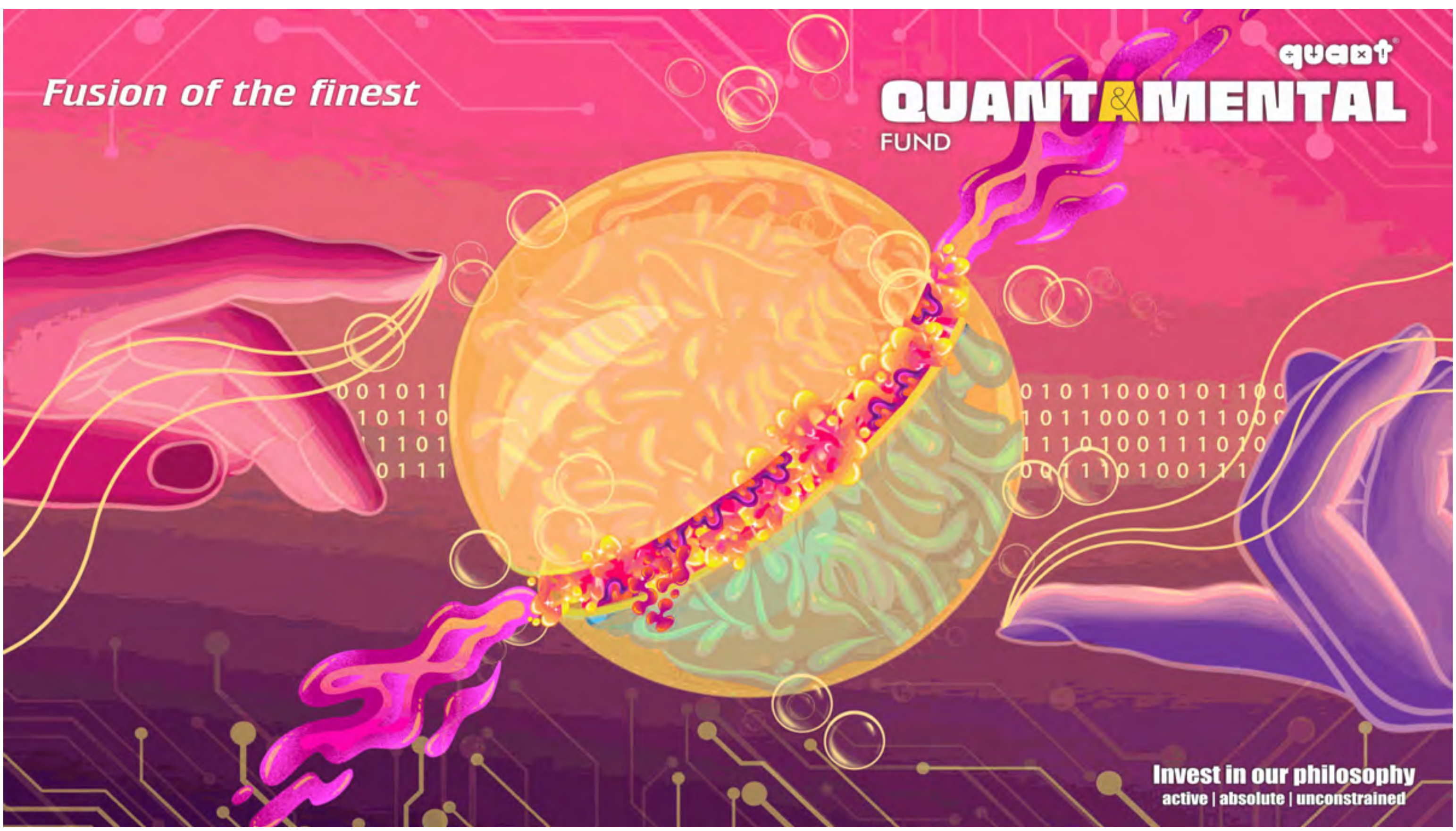
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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



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. During the month, exposure to Telecom (+8.28%), IT (+6.02%) and Realty (5.38%) was increased while Construction services (-7.85%) and Healthcare (-7.5%) was reduced.



quant Quantamental Fund

Investment Objective: The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized.

FUND SIZE

₹ 1,642 cr
$ 0.17 bn

SCHEME SNAPSHOT

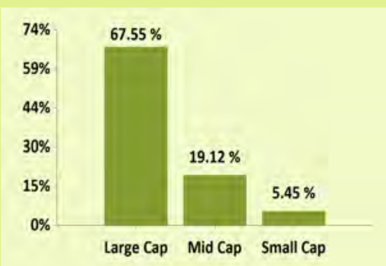
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.72
Sortino Ratio	1.22
Jensen's Alpha	6.12%
R- Squared	0.70
Downside Deviation	10.33%
Upside Deviation	14.43%
Downside Capture	0.88
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.29
20	92.11
30	92.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.20
20	10.86
30	12.64

MONEY MANAGERS

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

LOAD STRUCTURE

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

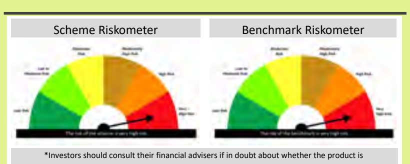
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

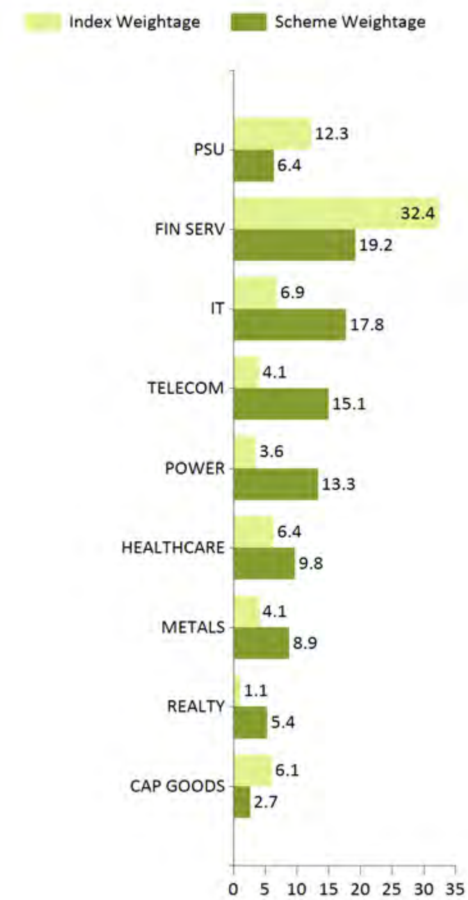
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Bharti Airtel Ltd.	9.64
Piramal Finance Ltd.	9.35
Adani Green Energy Ltd.	9.22
Adani Enterprises Ltd.	8.85
Tech Mahindra Ltd.	7.73
Aurobindo Pharma Ltd.	6.47
Kotak Mahindra Bank Ltd.	6.13
Indus Towers Ltd.	5.42
DLF Ltd.	5.38
Tata Consultancy Services Ltd.	5.10
Equity & Equity Related Instruments	**92.11**
Debt & Money Market Instruments and Net Current Assets	**7.89**
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	12.51	11.78	0.75	-2.98	11,251	11,178	10,075	9,702
YTD	6.54	5.74	-2.44	-5.99	10,654	10,574	9,756	9,401
1 Year	13.31	11.84	3.16	-0.43	11,331	11,184	10,316	9,957
3 Years	17.09	15.52	11.68	8.57	16,052	15,418	13,931	12,798
5 Years	20.08	18.30	12.11	10.41	24,963	23,168	17,707	16,405
SI*	20.98	19.21	13.49	11.60	27,140	25,123	19,415	17,776

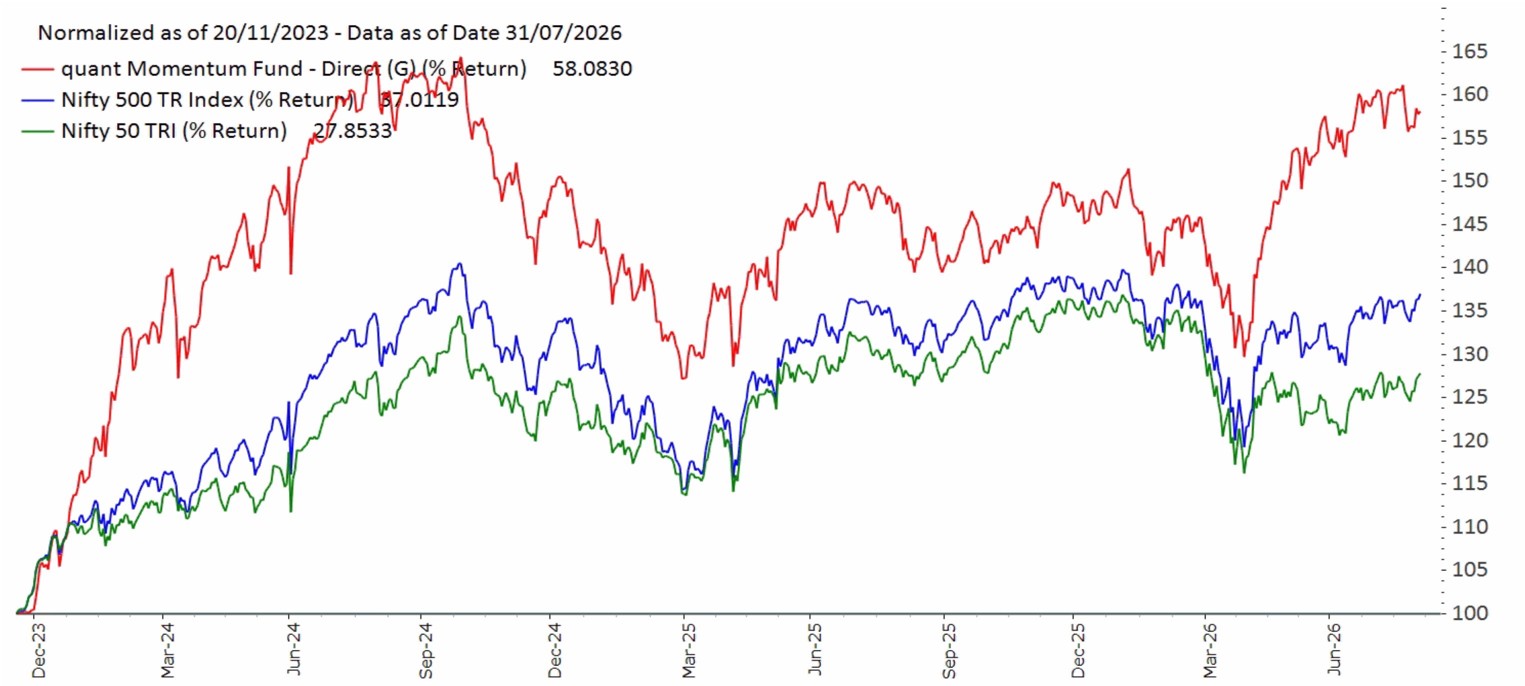
SIP RETURNS^

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	131553	130615	18.41	16.88	122970	4.64	119713	-0.44
3 Years	360000	360000	426670	417563	11.37	9.89	399624	6.91	384850	4.39
5 Years	600000	600000	946643	907819	18.30	16.59	783030	10.60	736862	8.16
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	630000	630000	1025462	980743	18.58	16.85	838567	10.83	787831	8.45

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

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

quant 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 long-term investors with high risk appetite. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. During the month, exposure to IT (+15.92%), Realty (+5.02%) was increased while FMCG (-7.01%), Construction services (-5.8%) and Healthcare (-5.31%) was reduced.

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

₹ 1,356 cr
$ 0.14 bn

SCHEME SNAPSHOT

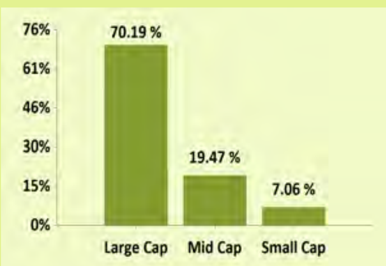
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.55
Sortino Ratio	0.96
Jensen's Alpha	3.79%
R- Squared	0.78
Downside Deviation	11.42%
Upside Deviation	15.85%
Downside Capture	1.02
Upside Capture	1.25

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.97
20	96.72
30	96.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.74
20	5.59
30	6.91

MONEY MANAGERS

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

LOAD STRUCTURE

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

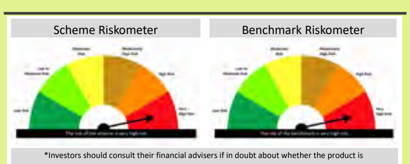
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

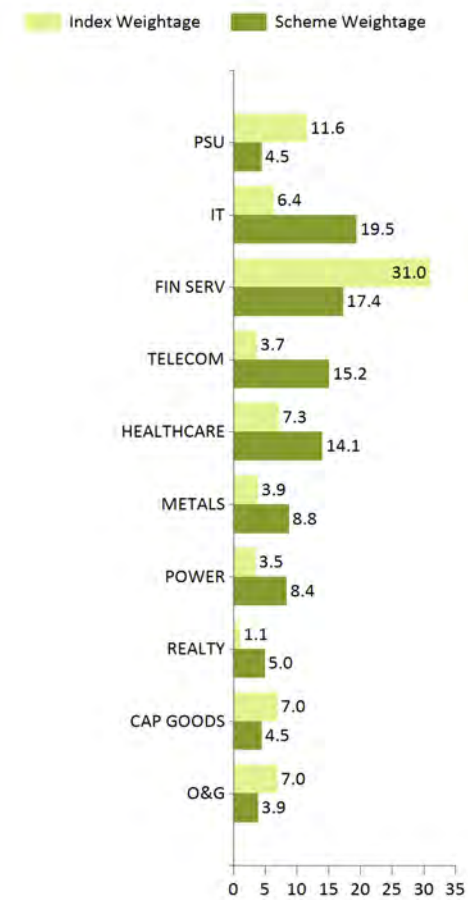
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.79
Indus Towers Ltd.	9.22
Adani Enterprises Ltd.	8.79
Adani Green Energy Ltd.	8.44
Aurobindo Pharma Ltd.	8.26
Tata Consultancy Services Ltd.	7.99
Kotak Mahindra Bank Ltd.	6.15
Divi's Laboratories Ltd.	5.82
DLF Ltd.	5.02
Bharat Heavy Electricals Ltd.	4.50
Equity & Equity Related Instruments	**96.72**
Debt & Money Market Instruments and Net Current Assets	**3.28**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.61	10.95	2.27	-2.98	11,161	11,095	10,227	9,702
YTD	6.10	5.38	-1.23	-5.99	10,610	10,538	9,877	9,401
1 Year	8.90	7.62	3.37	-0.43	10,890	10,762	10,337	9,957
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*	18.53	17.02	12.40	9.55	15,808	15,274	13,701	12,785

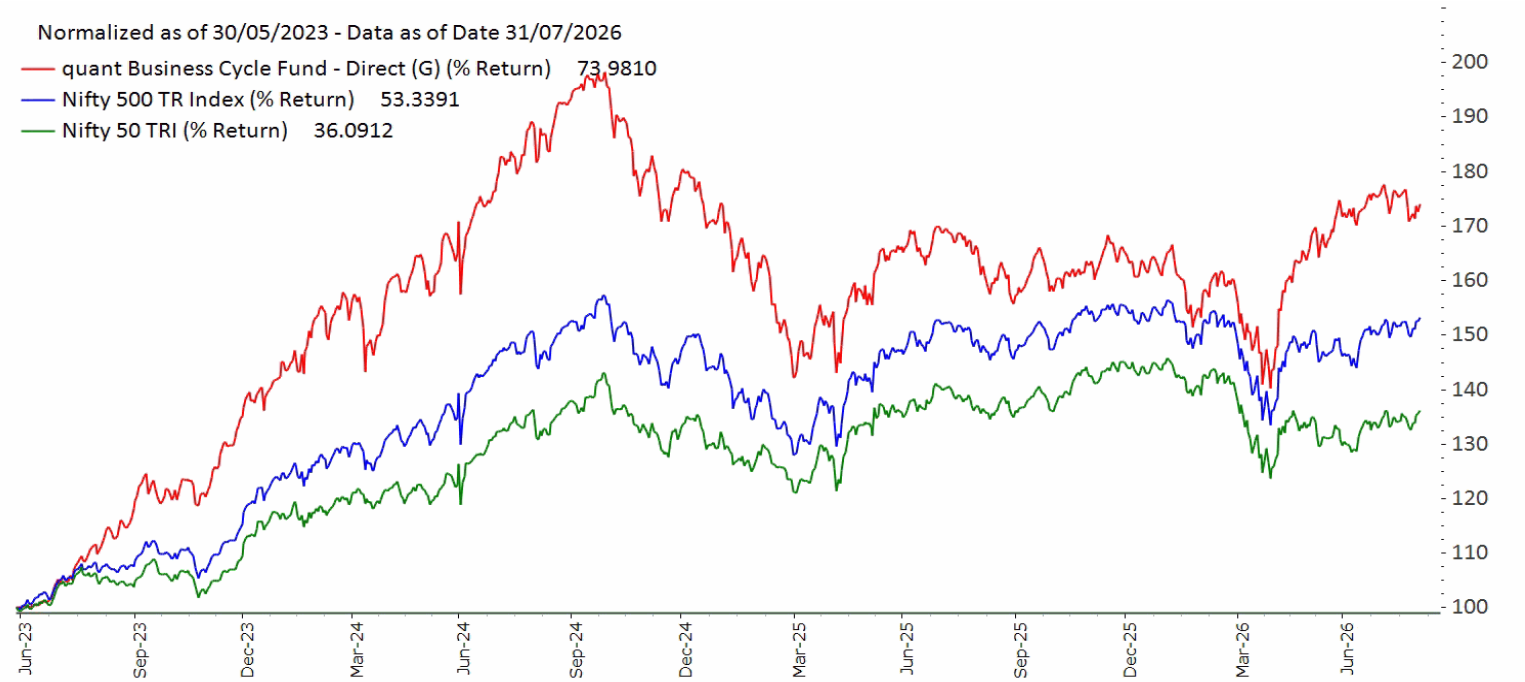
SIP RETURNSˆ

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	130751	129916	17.10	15.74	123864	6.05	119713	-0.44
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*	330000	330000	372711	366186	8.84	7.53	359036	6.08	345661	3.32

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. ˆ 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



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 few sectors on cusp of inflection points. During the month, exposure to Telecom (+9.03%) and IT (+7.2%) was increased while FMCG (-8.35%) and Construction Services (-6.77%) was reduced.

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

₹ 996 cr
$ 0.10 bn

SCHEME SNAPSHOT

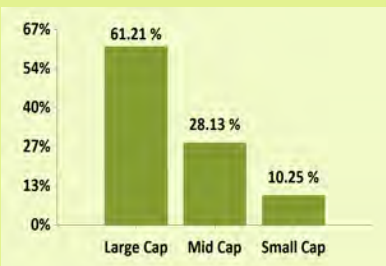
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.54
Sortino Ratio	0.86
Jensen's Alpha	1.13%
R- Squared	0.79
Downside Deviation	12.85%
Upside Deviation	15.49%
Downside Capture	1.08
Upside Capture	1.18

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.57
20	99.59
30	99.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.57
20	18.79
30	20.73

MONEY MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

Scheme Riskometer

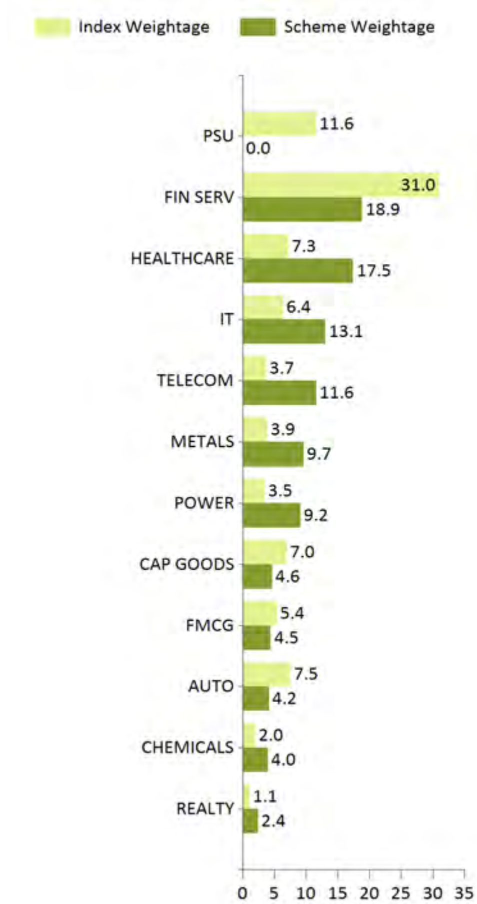
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.61
Kotak Mahindra Bank Ltd.	9.26
Adani Green Energy Ltd.	9.17
Aurobindo Pharma Ltd.	9.16
Indus Towers Ltd.	8.51
Tech Mahindra Ltd.	7.03
Divi's Laboratories Ltd.	6.52
Adani Enterprises Ltd.	4.94
Lloyds Metals And Energy Ltd.	4.72
Premier Energies Ltd.	4.64
Equity & Equity Related Instruments	**99.59**
Debt & Money Market Instruments and Net Current Assets	**0.41**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	12.35	11.50	2.27	-2.98	11,235	11,150	10,227	9,702
YTD	6.30	5.36	-1.23	-5.99	10,630	10,536	9,877	9,401
1 Year	5.85	4.25	3.37	-0.43	10,585	10,425	10,337	9,957
3 Years	16.02	14.25	12.30	8.57	15,618	14,914	14,163	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.09	17.25	14.43	10.21	17,398	16,563	15,334	13,609

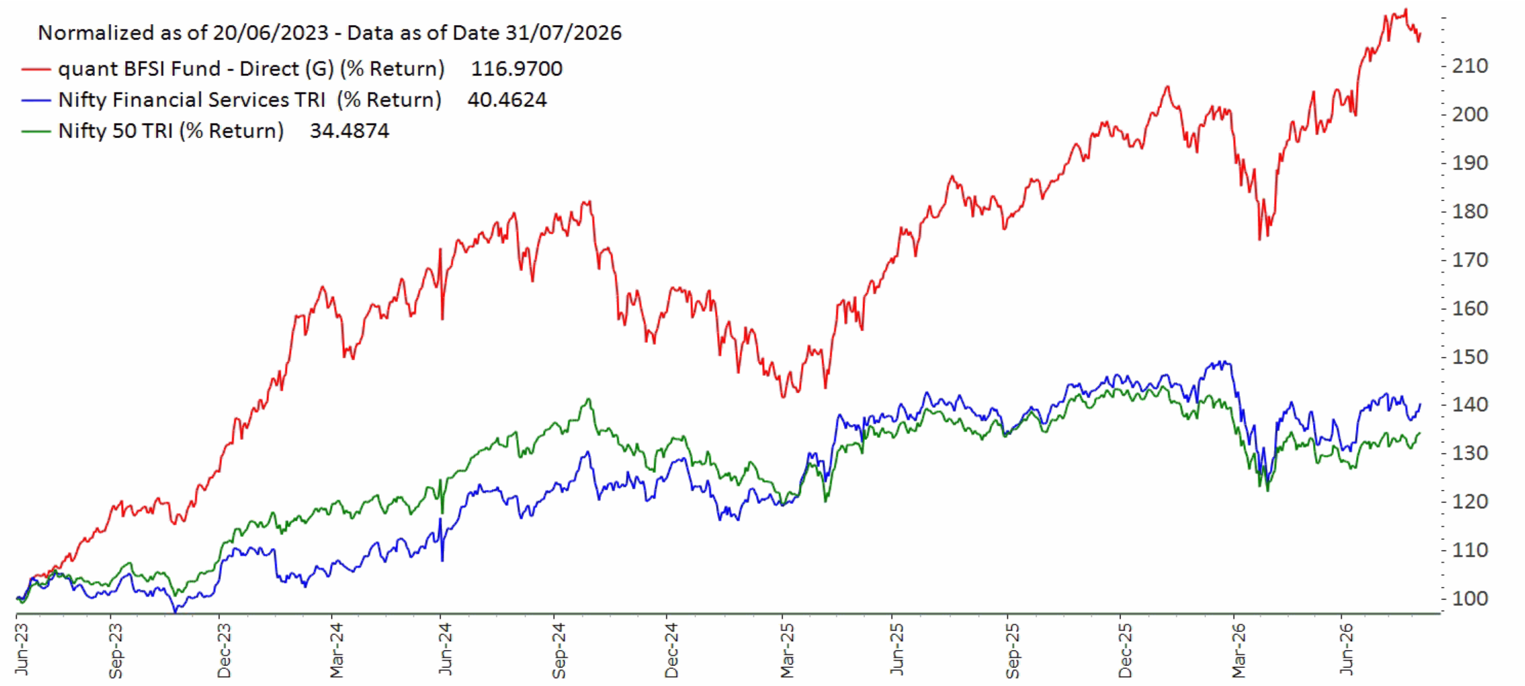
SIP RETURNSˆ

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	129741	128674	15.46	13.73	123864	6.05	119713	-0.44
3 Years	360000	360000	400914	391270	7.13	5.49	402002	7.31	384850	4.39
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*	390000	390000	452237	440160	9.11	7.41	447335	8.42	425264	5.28

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. ˆ 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



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. During the month, exposure to Asset Management Company (+13.08%) & Public sector bank (+5.73%) was increased. The overall portfolio remains well-diversified across key financial subsectors.

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

₹ 899 cr
$ 0.09 bn

SCHEME SNAPSHOT

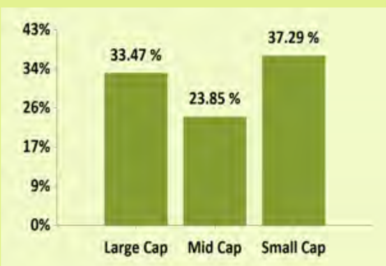
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.09
Sortino Ratio	1.75
Jensen's Alpha	16.16%
R- Squared	0.37
Downside Deviation	11.47%
Upside Deviation	14.62%
Downside Capture	0.38
Upside Capture	1.15

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.87
20	98.66
30	98.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.72
20	9.32
30	11.10

MONEY MANAGERS

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

LOAD STRUCTURE

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

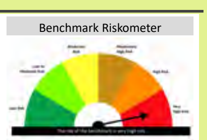
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

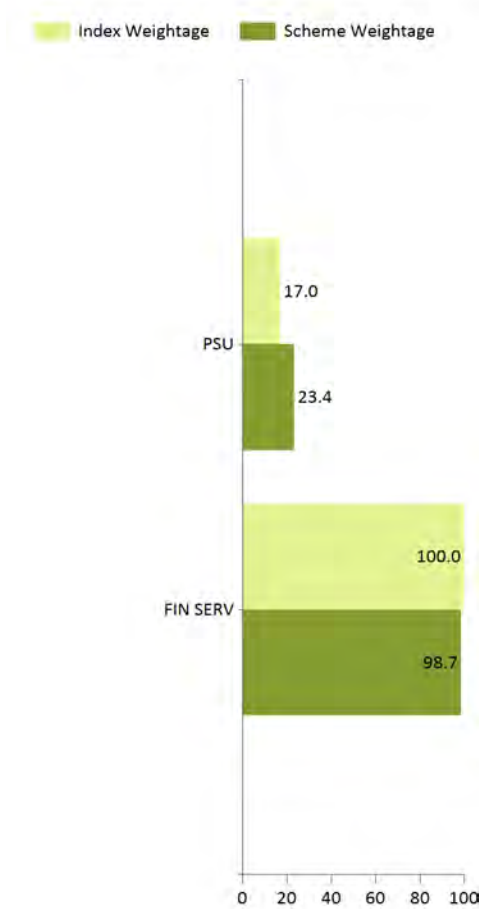


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Capri Global Capital Ltd.	9.88
Kotak Mahindra Bank Ltd.	9.56
Manappuram Finance Ltd.	9.48
IDBI Bank Ltd.	9.45
ICICI Bank Ltd.	9.15
ICICI Prudential Asset Management Company Ltd.	9.03
LIC Housing Finance Ltd.	8.19
Piramal Finance Ltd.	8.12
Yes Bank Ltd.	6.28
State Bank of India	5.73
Equity & Equity Related Instruments	**98.66**
Debt & Money Market Instruments and Net Current Assets	**1.34**
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	11.09	10.22	-2.01	-2.98	11,109	11,022	9,799	9,702
YTD	7.61	6.64	-3.20	-5.99	10,761	10,664	9,680	9,401
1 Year	18.87	17.02	0.75	-0.43	11,887	11,702	10,075	9,957
3 Years	25.91	23.91	10.42	8.57	19,960	19,025	13,462	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.25	26.21	11.53	9.99	21,697	20,637	14,046	13,449

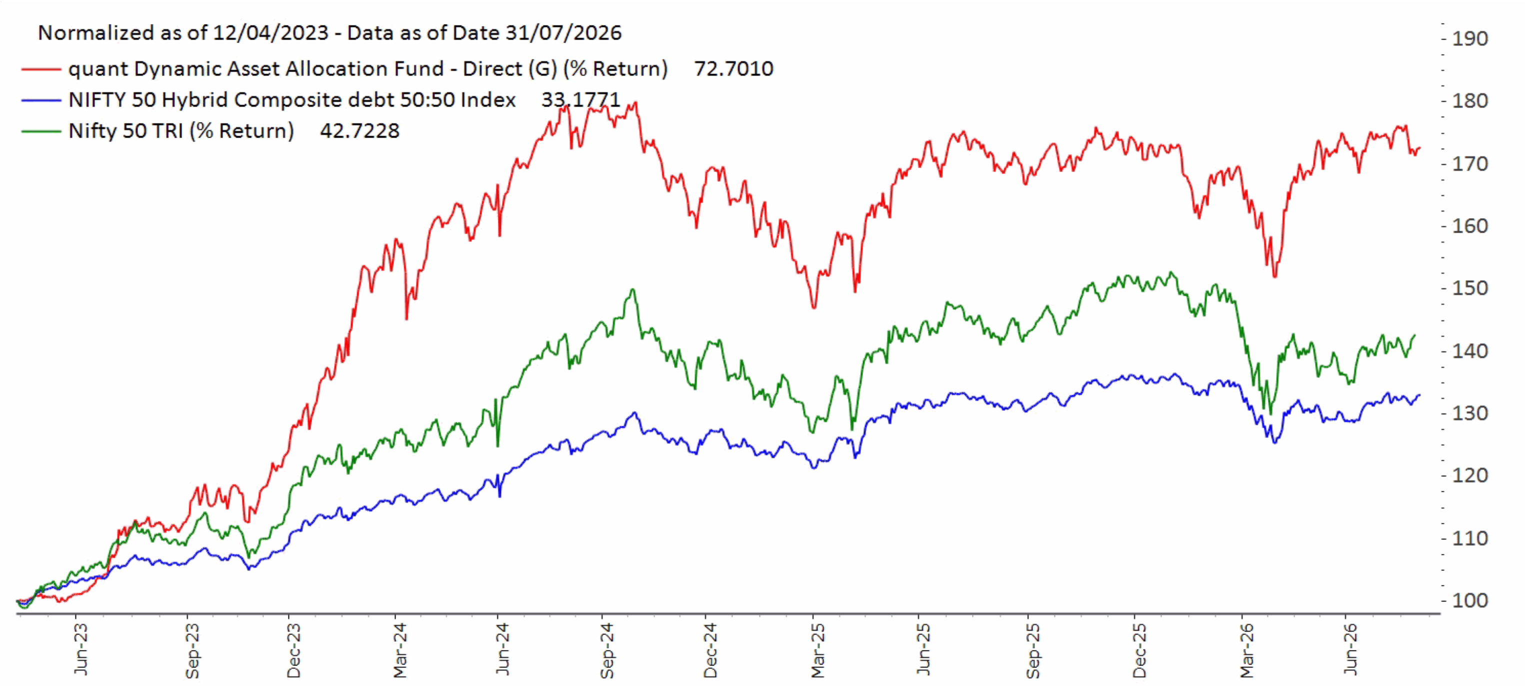
SIP RETURNS^

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	135425	134265	24.79	22.87	121700	2.65	119713	-0.44
3 Years	360000	360000	481662	469155	19.88	18.01	411561	8.90	384850	4.39
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	524150	509583	20.85	18.94	439129	9.12	411394	4.96

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



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. Equity exposure has been reduced as on end-July 2026. The current portfolio construct has a large-cap skew. During the month, exposure to Metals (+9.02%) and Telecom (+7.4%) was increased while FMCG (-8.85%) and Financial services (-5.21%) and Healthcare (-5.13 %) was reduced.

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

₹ 880 cr
$ 0.09 bn

SCHEME SNAPSHOT

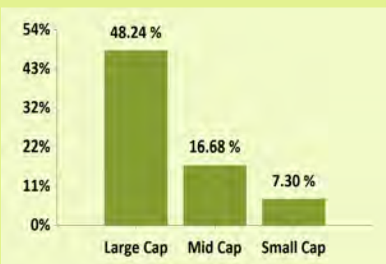
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.62
Sortino Ratio	1.04
Jensen's Alpha	4.89%
R- Squared	0.66
Downside Deviation	9.62%
Upside Deviation	12.75%
Downside Capture	1.71
Upside Capture	1.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.07
20	74.09
30	74.09

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.12
20	8.76
30	10.82

MONEY MANAGERS

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

LOAD STRUCTURE

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

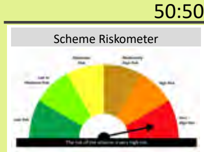
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt 50:50 Index

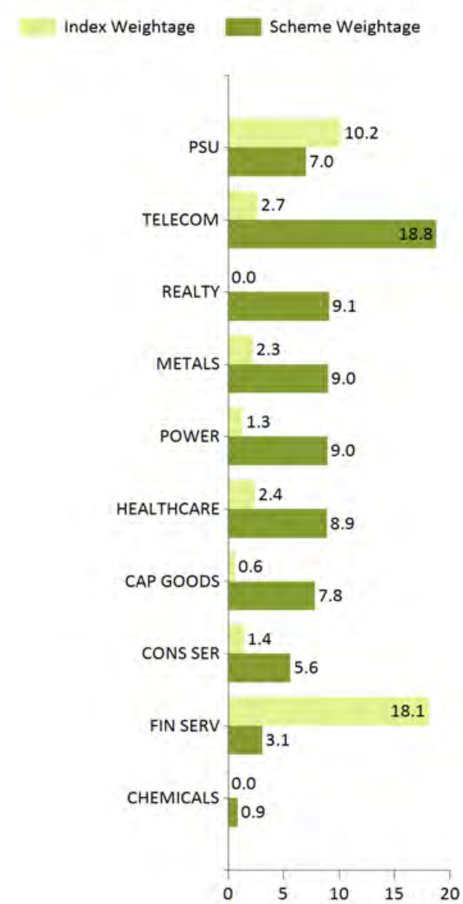


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Bharti Airtel Ltd.	9.91
Adani Enterprises Ltd.	9.02
Adani Green Energy Ltd.	8.97
Aurobindo Pharma Ltd.	8.91
Indus Towers Ltd.	8.89
Bagmane Prime Office REIT	7.76
Bharat Heavy Electricals Ltd.	7.03
Ventive Hospitality Ltd.	5.63
Kotak Mahindra Bank Ltd.	3.10
DLF Ltd.	1.34
Equity & Equity Related Instruments	**72.22**
Debt & Money Market Instruments and Net Current Assets	**25.91**
Others	**1.87**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.76	4.00	-0.36	-2.98	10,476	10,400	9,964	9,702
YTD	0.03	-0.80	-2.09	-5.99	10,003	9,920	9,791	9,401
1 Year	0.90	-0.54	1.15	-0.43	10,090	9,946	10,115	9,957
3 Years	15.08	13.39	7.62	8.57	15,239	14,578	12,466	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.00	16.23	9.06	11.38	17,270	16,432	13,318	14,272

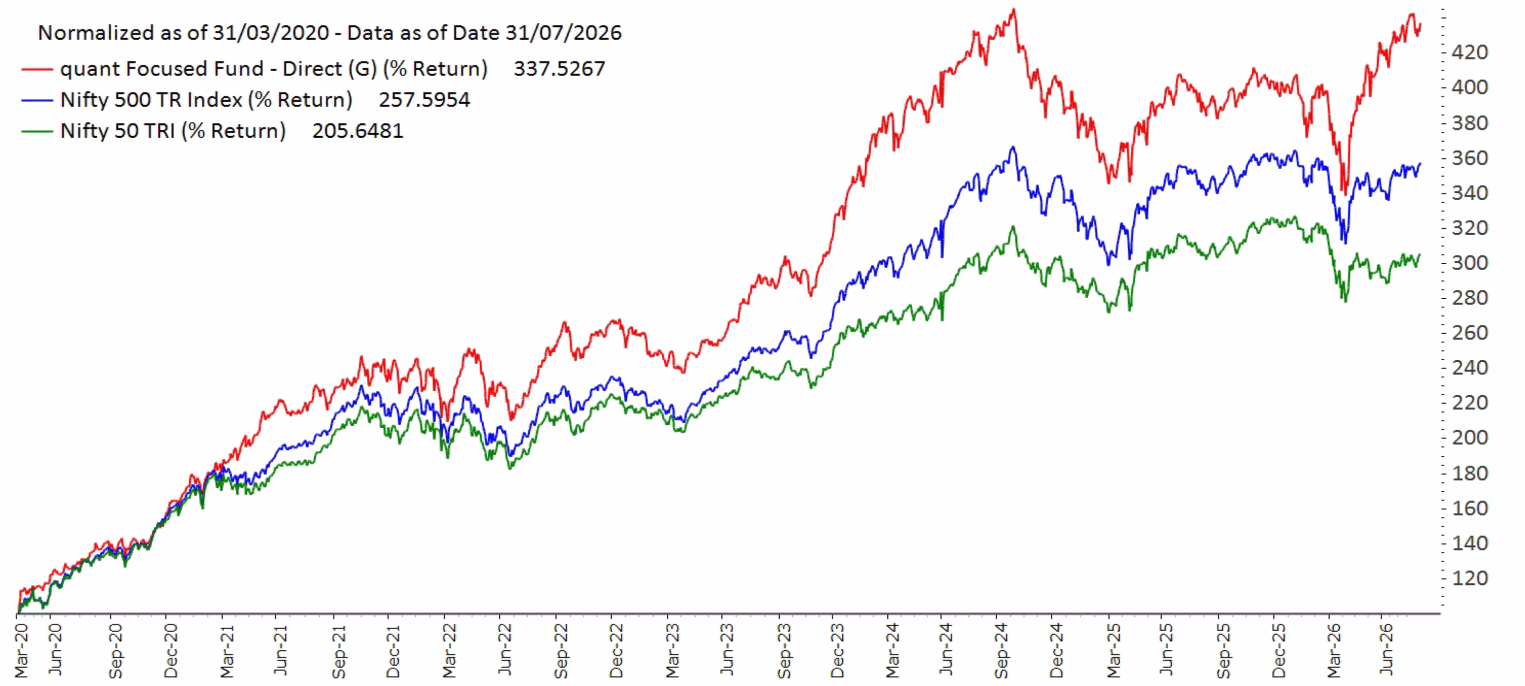
SIP RETURNSˆ

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	122633	121688	4.11	2.63	121095	1.70	119713	-0.44
3 Years	360000	360000	398341	389079	6.69	5.12	388677	5.04	384850	4.39
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*	400000	400000	465876	453456	9.13	7.49	440771	5.77	439930	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. ˆ 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



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. As of end-July 2026, the scheme is predominantly large-cap focused with 15 unique highly liquid stocks in the portfolio. Although it is a focused fund, the portfolio is well-diversified across sectors. During the month, exposure to IT (+5.80%), Healthcare (+3.56%) and Financial services (+2.98%) was increased and FMCG (-8.81%) and Construction Services (-7.07%) and Capital Goods (-3.08%) was reduced.

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

₹ 850 cr
$ 0.09 bn

SCHEME SNAPSHOT

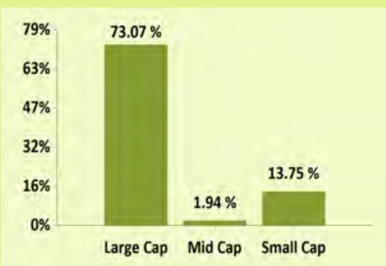
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.37
Sortino Ratio	0.59
Jensen's Alpha	-0.77%
R- Squared	0.79
Downside Deviation	11.10%
Upside Deviation	13.42%
Downside Capture	1.00
Upside Capture	0.99

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.31
20	88.76
30	88.76

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.31
20	7.17
30	8.52

MONEY MANAGERS

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

LOAD STRUCTURE

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

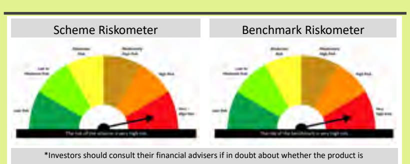
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

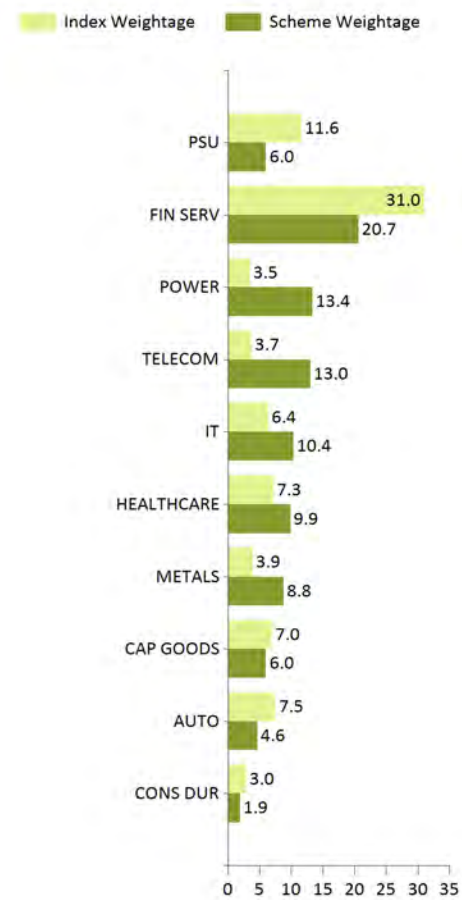
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Divi's Laboratories Ltd.	9.92
Capri Global Capital Ltd.	9.84
Bharti Airtel Ltd.	9.12
Adani Enterprises Ltd.	8.79
Adani Green Energy Ltd.	8.79
Bharat Heavy Electricals Ltd.	6.03
Kotak Mahindra Bank Ltd.	6.01
Tech Mahindra Ltd.	5.34
ICICI Prudential Asset Management Company Ltd.	4.83
Samvardhana Motherson International Ltd.	4.65
Equity & Equity Related Instruments	**88.76**
Debt & Money Market Instruments and Net Current Assets	**11.24**
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	13.82	12.98	2.27	-2.98	11,382	11,298	10,227	9,702
YTD	8.10	7.17	-1.23	-5.99	10,810	10,717	9,877	9,401
1 Year	11.07	9.45	3.37	-0.43	11,107	10,945	10,337	9,957
3 Years	14.16	12.45	12.30	8.57	14,879	14,220	14,163	12,798
5 Years	14.09	12.20	12.54	10.41	19,332	17,780	18,055	16,405
SI*	16.88	13.24	13.61	12.27	82,955	92,861	56,394	48,058

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	132989	131930	20.76	19.03	123864	6.05	119713	-0.44
3 Years	360000	360000	419977	410131	10.28	8.67	402002	7.31	384850	4.39
5 Years	600000	600000	853002	816081	14.06	12.26	795057	11.21	736862	8.16
7 Years	840000	840000	1589134	1478906	17.90	15.88	1408863	14.52	1267641	11.56
SI*	1630000	2160000	5747608	10399051	17.06	15.52	8455493	13.61	7286255	12.22

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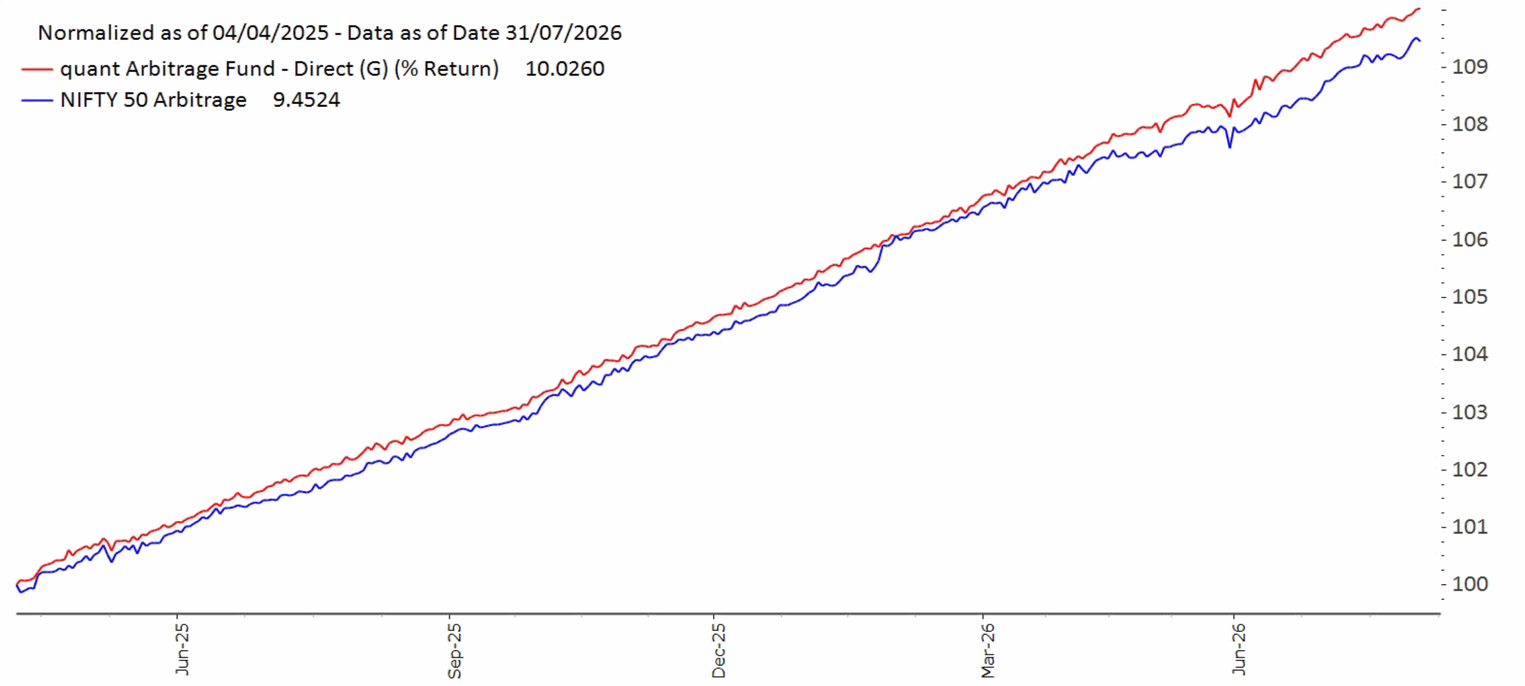
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Arbitrage Fund



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 trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%).

quant Arbitrage Fund

quant 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

₹ 748 cr
$ 0.08 bn

SCHEME SNAPSHOT

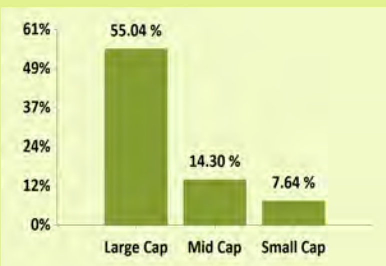
INCEPTION DATE

04 April 2025

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	2.32
Sortino Ratio	5.40
Jensen's Alpha	0.07%
R- Squared	0.80
Downside Deviation	0.27%
Upside Deviation	0.62%
Downside Capture	-
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	31.30
20	46.73
30	58.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	41.21
20	48.28
30	52.12

MONEY MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia

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 Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Arbitrage

Scheme Riskometer

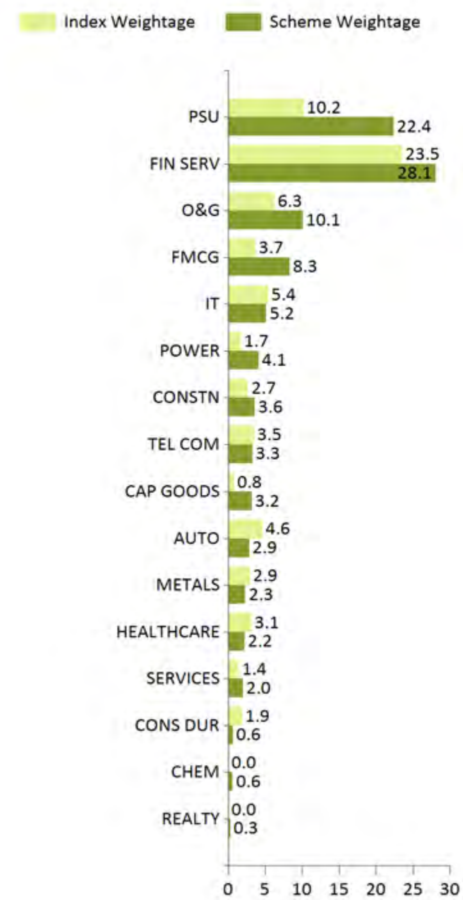
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Reliance Industries Ltd.	4.56	-4.57
HDFC Life Insurance Company Ltd.	4.53	-4.55
Oracle Financial Services Software Ltd.	3.89	-3.90
NBCC (India) Ltd.	3.44	-3.46
Oil & Natural Gas Corporation Ltd.	3.44	-3.44
State Bank of India	2.61	-2.62
Cholamandalam Investment and Finance Company Ltd.	2.47	-2.48
Varun Beverages Ltd.	2.16	-2.17
Punjab National Bank	2.15	-2.16
HDFC Bank Ltd.	2.05	-2.06
Equity & Equity Related Instruments	**76.98**	**-77.20**
Debt & Money Market Instruments and Net Current Assets	**23.64**	
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	3.70	3.37	3.30	-2.98	10,370	10,337	10,330	9,702
YTD	4.49	4.11	4.16	-5.99	10,449	10,411	10,416	9,401
1 Year	7.53	6.87	7.31	-0.43	10,753	10,687	10,731	9,957
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*	7.49	6.85	7.07	6.28	11,003	10,916	10,945	10,839

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary	Jul-26	3m Avg.
Expiry Day | Market-wide:	90%	90%
Nifty	72%	80%
Bank Nifty	77%	77%
Stock Futures	92%	91%

Open Interest Snapshot	Jul-26	3m Avg.
Market-wide at the start of New series	5.66 tn	5.93 tn
Nifty futures	349 bn	464 bn
SSFs	5.16 tn	5.29 tn

Roll spreads	Jul-26
Average Roll Cost	52-55 bps
Average Roll Cost on the Expiry Day	57-60 bps

Key near-term events to monitor :

India's GDP data, RBI's monetary policy stance.

Progress of the monsoon.

US FOMC policy commentary.

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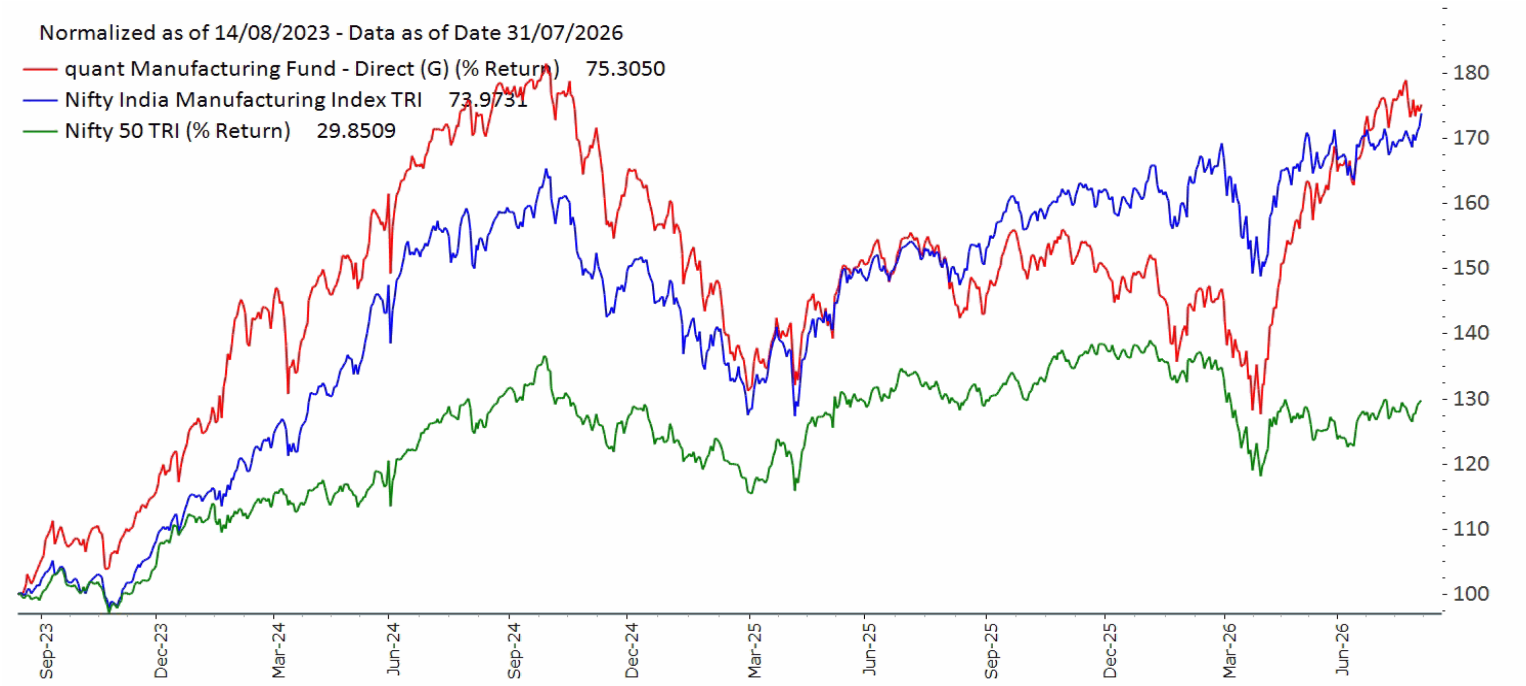
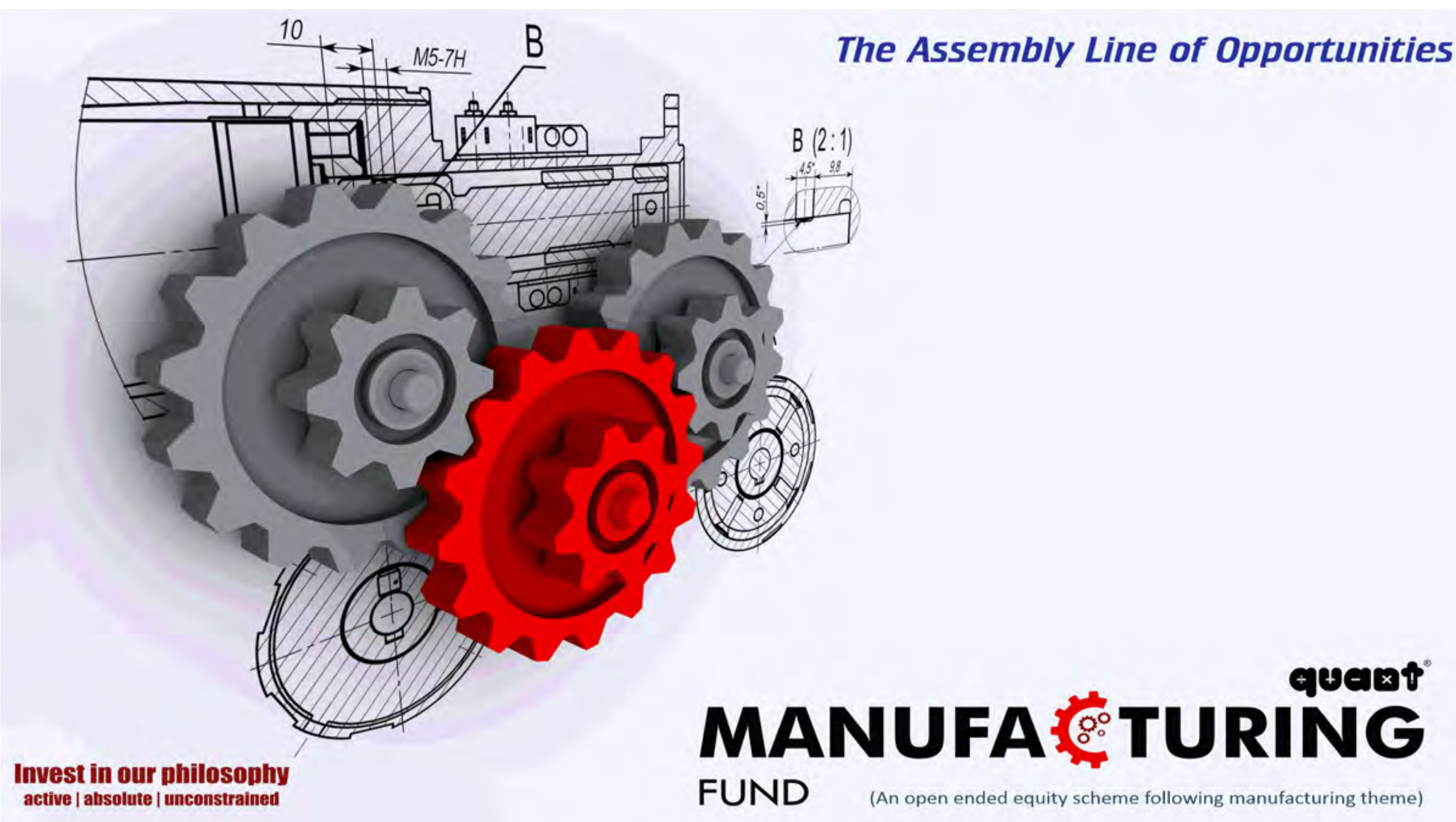
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Manufacturing Fund



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During the month, exposure to Capital Goods (+5.74%), Chemicals (+4.18%) was increased while FMCG (-5.09%) and Auto (-1.17%) was reduced.



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

₹ 745 cr
$ 0.08 bn

SCHEME SNAPSHOT

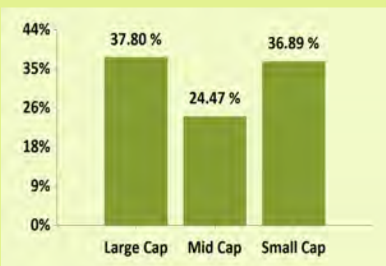
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.57
Sortino Ratio	0.97
Jensen's Alpha	-3.42%
R- Squared	0.74
Downside Deviation	13.24%
Upside Deviation	17.82%
Downside Capture	1.17
Upside Capture	1.06

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.30
20	99.16
30	99.16

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.17
20	6.08
30	7.41

MONEY MANAGERS

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

LOAD STRUCTURE

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

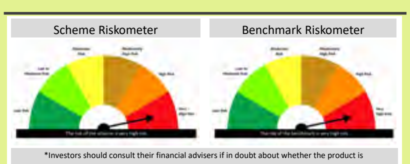
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

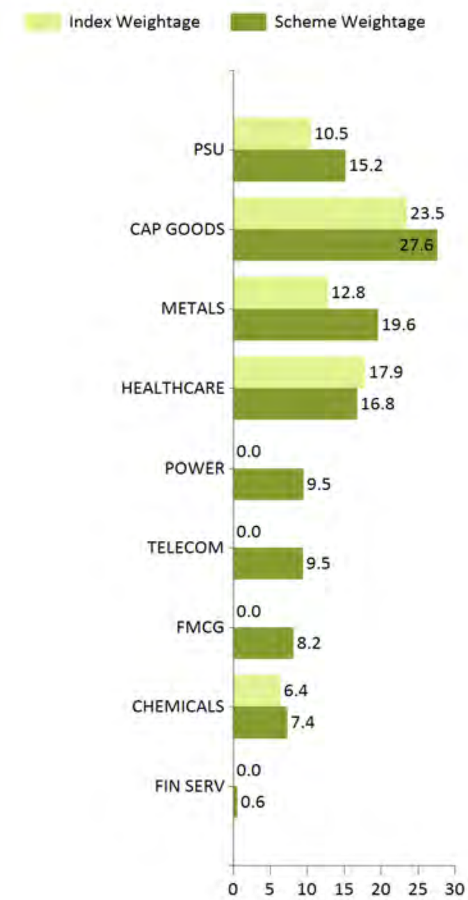
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	10.56
Adani Enterprises Ltd.	9.05
Aurobindo Pharma Ltd.	8.99
Bharat Heavy Electricals Ltd.	8.88
Bharti Airtel Ltd.	8.75
Zydus Wellness Ltd.	8.20
Adani Green Energy Ltd.	8.13
Ador Welding Ltd.	7.36
Ravindra Energy Ltd.	6.46
Cochin Shipyard Ltd.	4.91
Equity & Equity Related Instruments	**99.16**
Debt & Money Market Instruments and Net Current Assets	**0.84**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	24.05	23.18	9.18	-2.98	12,405	12,318	10,918	9,702
YTD	15.85	14.91	6.30	-5.99	11,585	11,491	10,630	9,401
1 Year	16.85	15.20	15.78	-0.43	11,685	11,520	11,578	9,957
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*	20.86	19.03	20.55	9.22	17,530	16,756	17,397	12,985

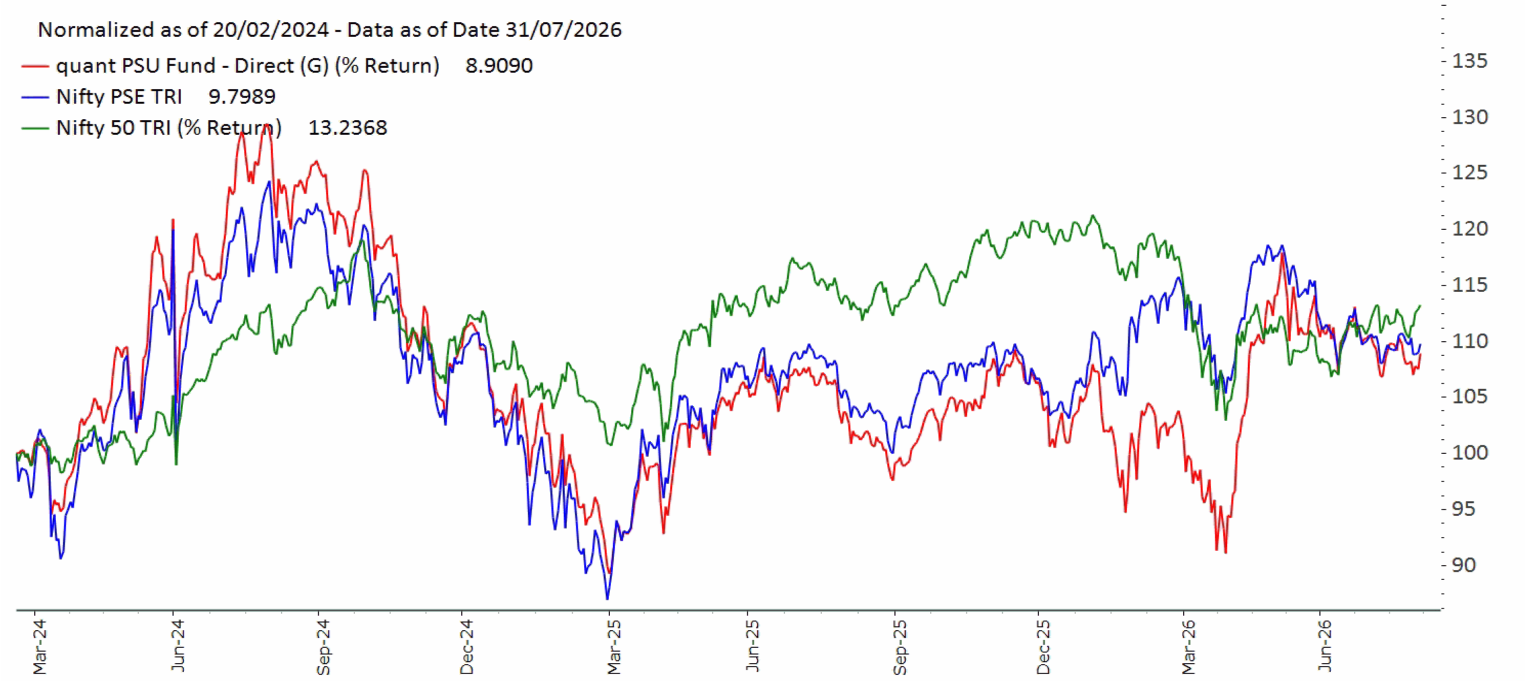
SIP RETURNSˆ

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	140030	138951	32.50	30.68	130647	16.92	119713	-0.44
3 Years	360000	360000	440394	430123	13.57	11.93	450782	15.20	385023	4.42
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*	360000	360000	440394	430123	13.57	11.93	450782	15.20	385023	4.42

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.   ˆ 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



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. During the month, exposure to O&G (+5.88%) was increased while Financial Services (-5.31%) and Capital Goods (-2.82%) was reduced. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

quant PSU Fund

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

FUND SIZE

₹ 450 cr
$ 0.05 bn

SCHEME SNAPSHOT

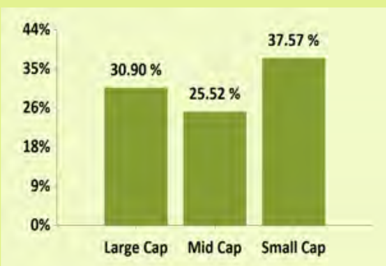
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	-0.15
Sortino Ratio	-0.25
Jensen's Alpha	-1.71%
R- Squared	0.80
Downside Deviation	15.52%
Upside Deviation	18.92%
Downside Capture	1.04
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	86.60
20	93.99
30	93.99

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.40
20	5.11
30	6.46

MONEY 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 Reqular plans)

BENCHMARK INDEX:

Nifty PSE TRI

Scheme Riskometer

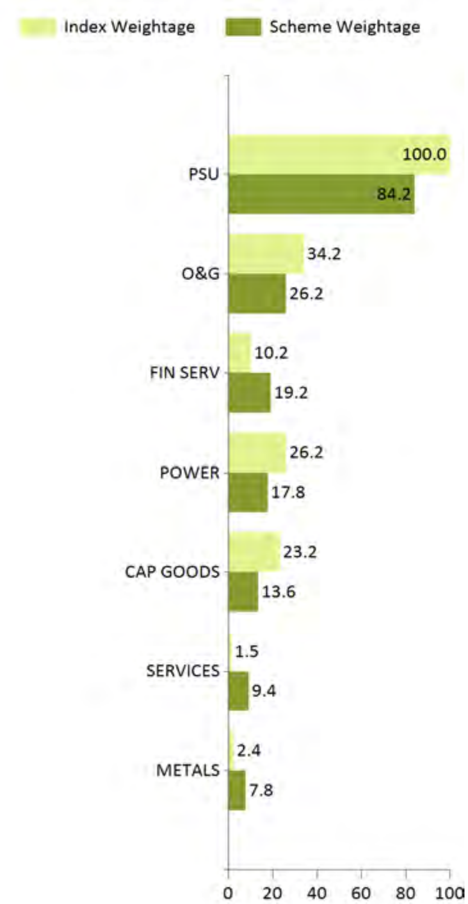
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Oil India Ltd.	9.70
LIC Housing Finance Ltd.	9.63
REC Ltd.	9.54
Shipping Corporation of India Ltd.	9.41
PTC India Ltd.	9.33
Coal India Ltd.	9.13
Adani Green Energy Ltd.	8.43
Gujarat Mineral Development Corporation Ltd.	7.82
Bharat Heavy Electricals Ltd.	7.33
Cochin Shipyard Ltd.	6.27
Equity & Equity Related Instruments	**93.99**
Debt & Money Market Instruments and Net Current Assets	**6.01**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.61	7.87	-1.31	-2.98	10,861	10,787	9,869	9,702
YTD	2.45	1.65	1.36	-5.99	10,245	10,165	10,136	9,401
1 Year	6.02	4.59	4.87	-0.43	10,602	10,459	10,487	9,957
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*	3.56	2.11	3.90	5.22	10,891	10,522	10,980	11,324

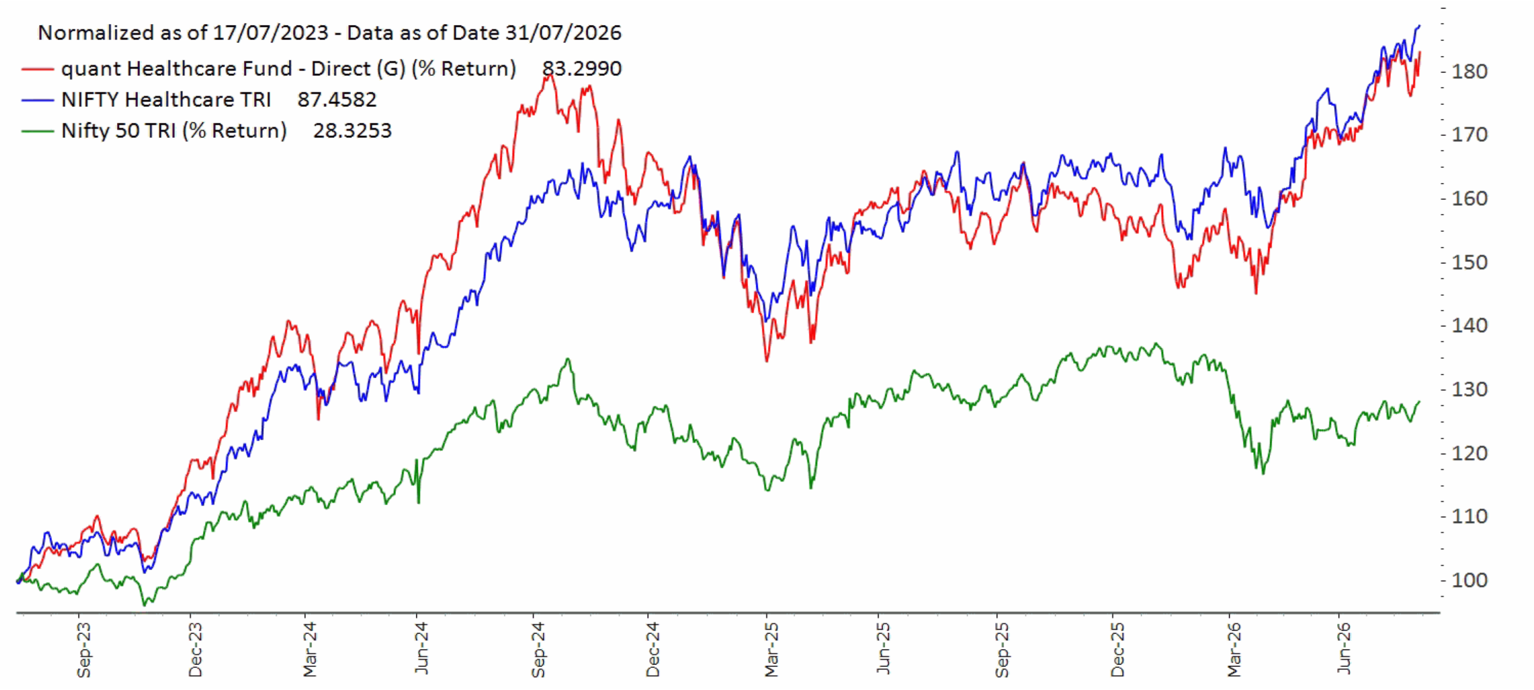
SIP RETURNSˆ

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	125449	124525	8.56	7.10	121291	2.01	119713	-0.44
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	307975	302637	2.05	0.68	307238	1.86	308595	2.21

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. ˆ 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



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. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation.

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

₹ 397 cr
$ 0.04 bn

SCHEME SNAPSHOT

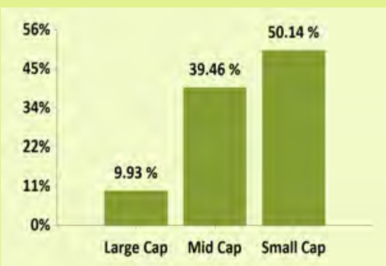
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.77
Sortino Ratio	1.32
Jensen's Alpha	-0.90%
R- Squared	0.65
Downside Deviation	10.54%
Upside Deviation	14.44%
Downside Capture	0.62
Upside Capture	0.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.61
20	99.54
30	99.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.83
20	18.02
30	19.50

MONEY MANAGERS

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

LOAD STRUCTURE

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

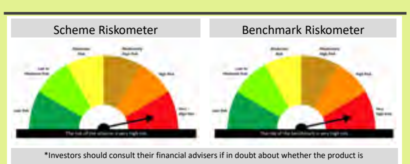
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

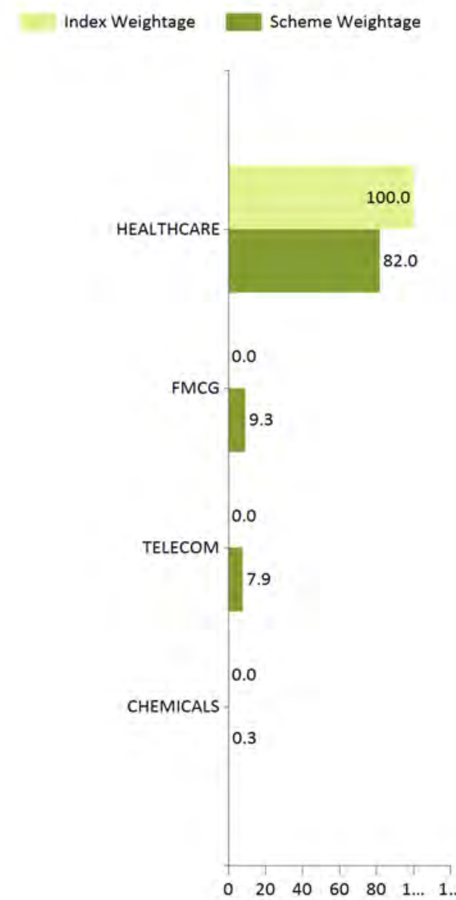
NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Divi's Laboratories Ltd.	9.93
Glaxosmithkline Pharmaceuticals Ltd.	9.93
Concord Biotech Ltd.	9.66
Zydus Wellness Ltd.	9.33
Aster DM Quality Care Ltd.	9.25
Glenmark Pharmaceuticals Ltd.	9.21
HFCL Ltd.	7.89
SMS Pharmaceuticals Ltd.	7.27
Alivus Life Sciences Ltd.	7.19
Ipca Laboratories Ltd.	5.93
Equity & Equity Related Instruments	**99.54**
Debt & Money Market Instruments and Net Current Assets	**0.46**
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	22.50	21.52	21.16	-2.98	12,250	12,152	12,116	9,702
YTD	17.68	16.59	15.21	-5.99	11,768	11,659	11,521	9,401
1 Year	15.55	13.71	13.17	-0.43	11,555	11,371	11,317	9,957
3 Years	21.32	19.36	21.27	8.57	17,855	17,003	17,834	12,798
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.07	20.09	22.97	8.55	18,330	17,443	18,746	12,833

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	138977	137765	30.72	28.69	137333	27.95	119713	-0.44
3 Years	360000	360000	456404	444470	16.06	14.20	471459	18.35	384850	4.39
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*	370000	370000	474734	461912	16.44	14.57	490205	18.64	397682	4.62

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

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. During the month, exposure to Chemicals (+7.95%) was increased while Telecom (-6.19%) was reduced.

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

₹ 360 cr
$ 0.04 bn

SCHEME SNAPSHOT

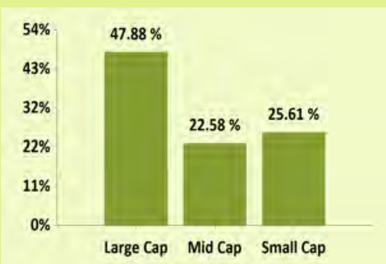
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.43
Sortino Ratio	0.76
Jensen's Alpha	4.27%
R- Squared	0.62
Downside Deviation	13.78%
Upside Deviation	19.51%
Downside Capture	1.12
Upside Capture	1.34

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	87.97
20	96.07
30	96.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.30
20	10.06
30	11.93

MONEY MANAGERS

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

LOAD STRUCTURE

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

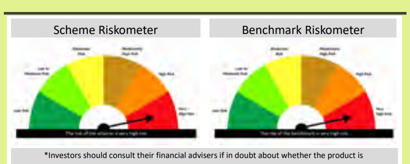
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

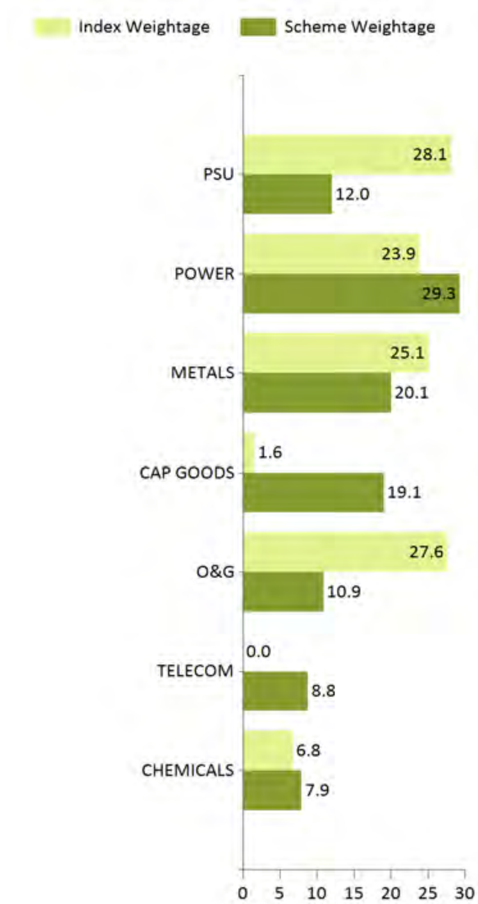
Nifty Commodities TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	11.23
Kalyani Steels Ltd.	9.87
Adani Power Ltd.	9.46
Adani Green Energy Ltd.	9.39
Adani Energy Solutions Ltd.	9.33
Premier Energies Ltd.	9.21
Adani Enterprises Ltd.	8.83
HFCL Ltd.	8.79
GAIL (India) Ltd.	6.08
Sumitomo Chemical India Ltd.	5.80
Equity & Equity Related Instruments	**96.07**
Debt & Money Market Instruments and Net Current Assets	**3.93**
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	21.49	20.61	2.90	-2.98	12,149	12,061	10,290	9,702
YTD	10.73	9.80	3.61	-5.99	11,073	10,980	10,361	9,401
1 Year	14.76	13.10	14.10	-0.43	11,476	11,310	11,410	9,957
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*	18.23	16.47	11.44	5.99	15,438	14,847	13,244	11,628

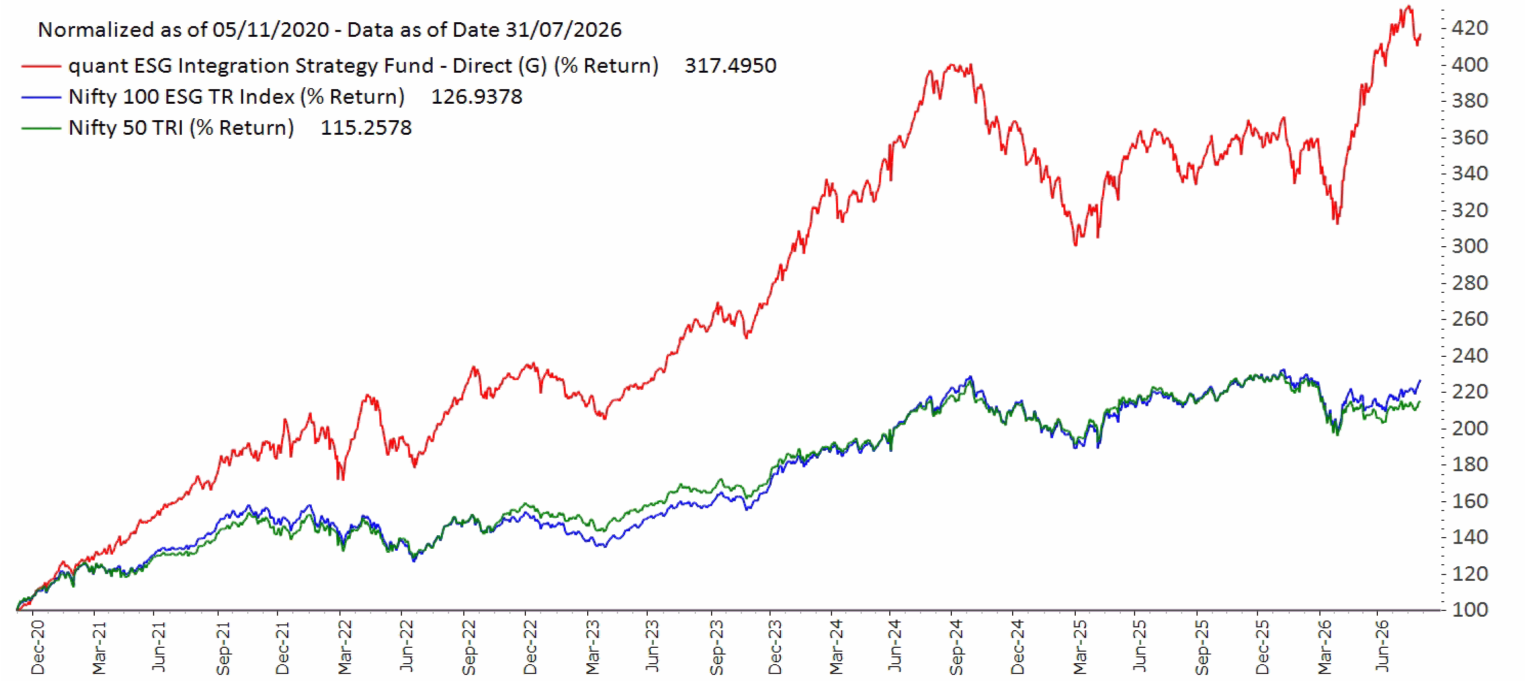
SIP RETURNS^

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	135483	134400	24.88	23.09	126432	10.13	119713	-0.44
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*	320000	320000	378623	370825	12.73	11.11	361062	9.05	332080	2.73

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

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

quant ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process has resulted in a strong ESG score of 71 as of end-July 2026, reflecting the portfolio's alignment with responsible and sustainable investing principles. During the month, exposure to IT (+10.33%) and Telecom (+8.42%) was increased while FMCG (-7.9%) and Construction Services (-6.72%) was reduced.

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

Investment Objective: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

₹ 319 cr
$ 0.03 bn

SCHEME SNAPSHOT

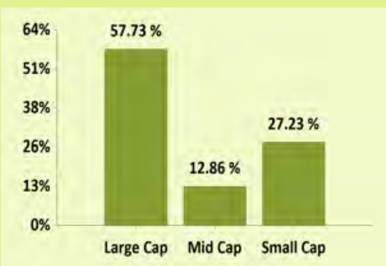
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.61
Sortino Ratio	1.03
Jensen’s Alpha	6.57%
R- Squared	0.62
Downside Deviation	11.69%
Upside Deviation	16.17%
Downside Capture	1.02
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.82
20	97.82
30	97.82

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.69
20	8.40
30	10.48

MONEY MANAGERS

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

LOAD STRUCTURE

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

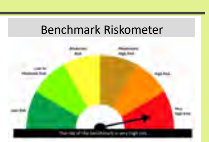
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 ESG TRI

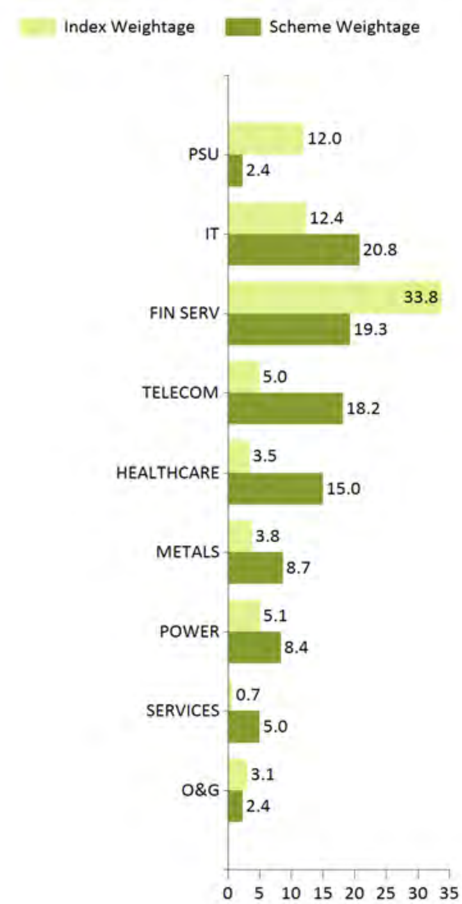


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Divi's Laboratories Ltd.	9.55
Indus Towers Ltd.	9.53
Adani Enterprises Ltd.	8.74
HFCL Ltd.	8.64
Adani Green Energy Ltd.	8.37
Infosys Ltd.	8.21
Piramal Finance Ltd.	7.39
Kotak Mahindra Bank Ltd.	6.15
Capri Global Capital Ltd.	5.77
Aurobindo Pharma Ltd.	5.47
Equity & Equity Related Instruments	**97.82**
Debt & Money Market Instruments and Net Current Assets	**2.18**
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	21.82	20.89	1.09	-2.98	12,182	12,089	10,109	9,702
YTD	13.96	12.96	-1.52	-5.99	11,396	11,296	9,848	9,401
1 Year	20.17	18.36	5.42	-0.43	12,017	11,836	10,542	9,957
3 Years	17.58	15.75	12.46	8.57	16,255	15,509	14,223	12,798
5 Years	19.59	17.71	10.80	10.41	24,465	22,601	16,702	16,405
SI*	28.31	26.34	15.37	14.31	41,750	38,212	22,694	21,526

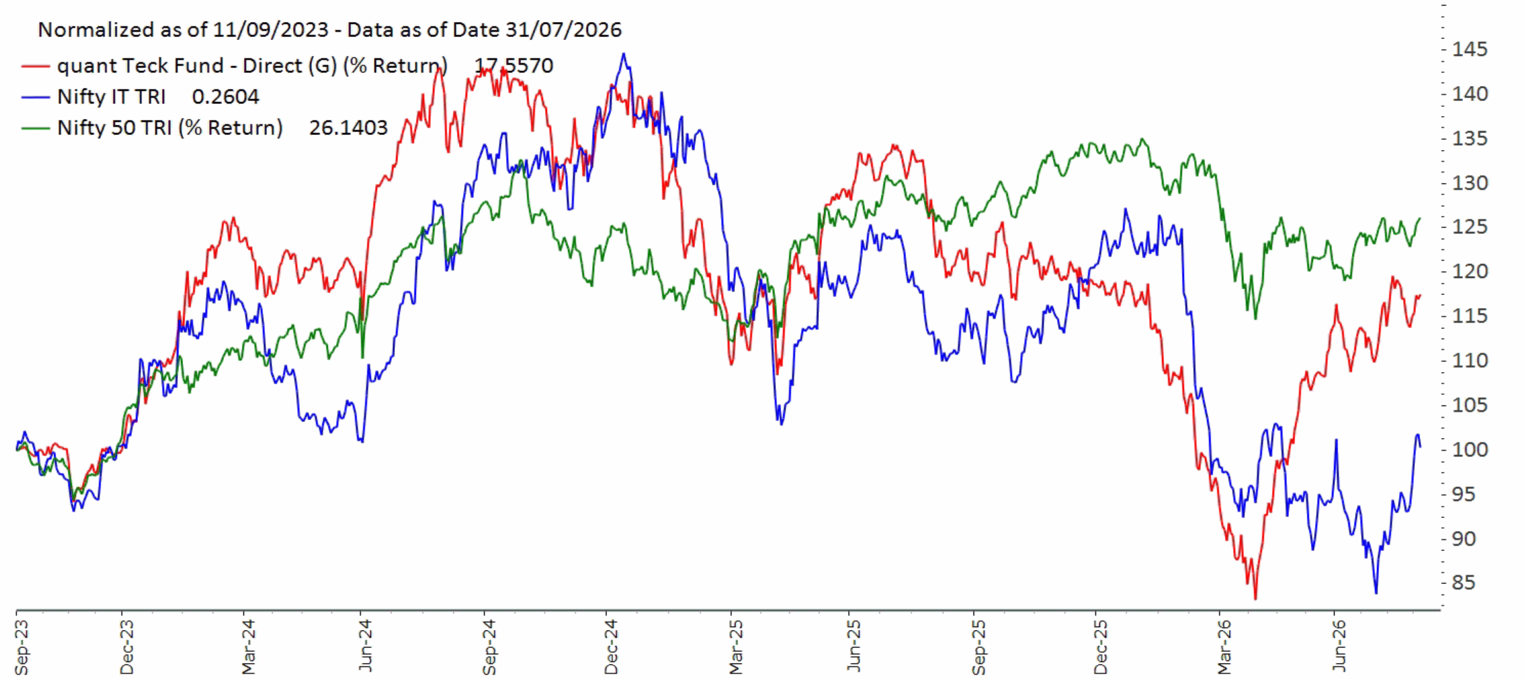
SIP RETURNS^

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	139686	138524	31.92	29.96	125029	7.89	119713	-0.44
3 Years	360000	360000	449579	438567	15.00	13.27	408353	8.37	384850	4.39
5 Years	600000	600000	939176	897089	17.98	16.11	781598	10.52	736862	8.16
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	690000	690000	1235510	1169356	20.21	18.27	954292	11.18	901271	9.20

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. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. During the month, exposure to IT (13.89%) and Services (8.14%) was increased while Telecom (-8.84%) & Consumer Services (-5.87%) was reduced.

quant Teck Fund

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

FUND SIZE

₹ 269 cr
$ 0.03 bn

SCHEME SNAPSHOT

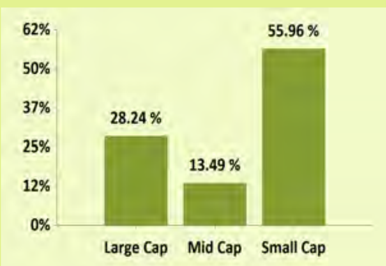
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.08
Sortino Ratio	-0.12
Jensen's Alpha	1.98%
R- Squared	0.41
Downside Deviation	16.92%
Upside Deviation	19.34%
Downside Capture	0.76
Upside Capture	0.73

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.39
20	97.68
30	97.68

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.06
20	6.93
30	8.50

MONEY MANAGERS

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

LOAD STRUCTURE

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

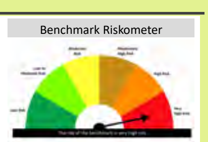
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI

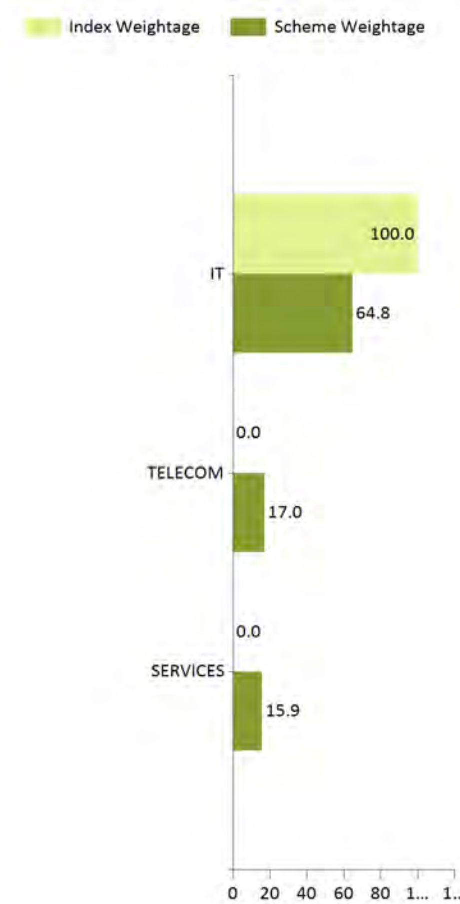


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Hexaware Technologies Ltd.	10.27
Indus Towers Ltd.	9.41
Blackbuck Ltd.	9.33
Infosys Ltd.	9.03
HFCL Ltd.	7.63
Oracle Financial Services Software Ltd.	7.36
Redington Ltd.	6.55
Black Box Ltd.	6.42
Digitide Solutions Ltd.	6.26
L&T Technology Services Ltd.	6.12
Equity & Equity Related Instruments	**97.68**
Debt & Money Market Instruments and Net Current Assets	**2.32**
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	8.46	7.62	-18.57	-2.98	10,846	10,762	8,143	9,702
YTD	0.54	-0.36	-18.46	-5.99	10,054	9,964	8,154	9,401
1 Year	-5.43	-6.89	-11.16	-0.43	9,457	9,311	8,884	9,957
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*	5.77	4.10	0.09	8.38	11,756	11,229	10,026	12,614

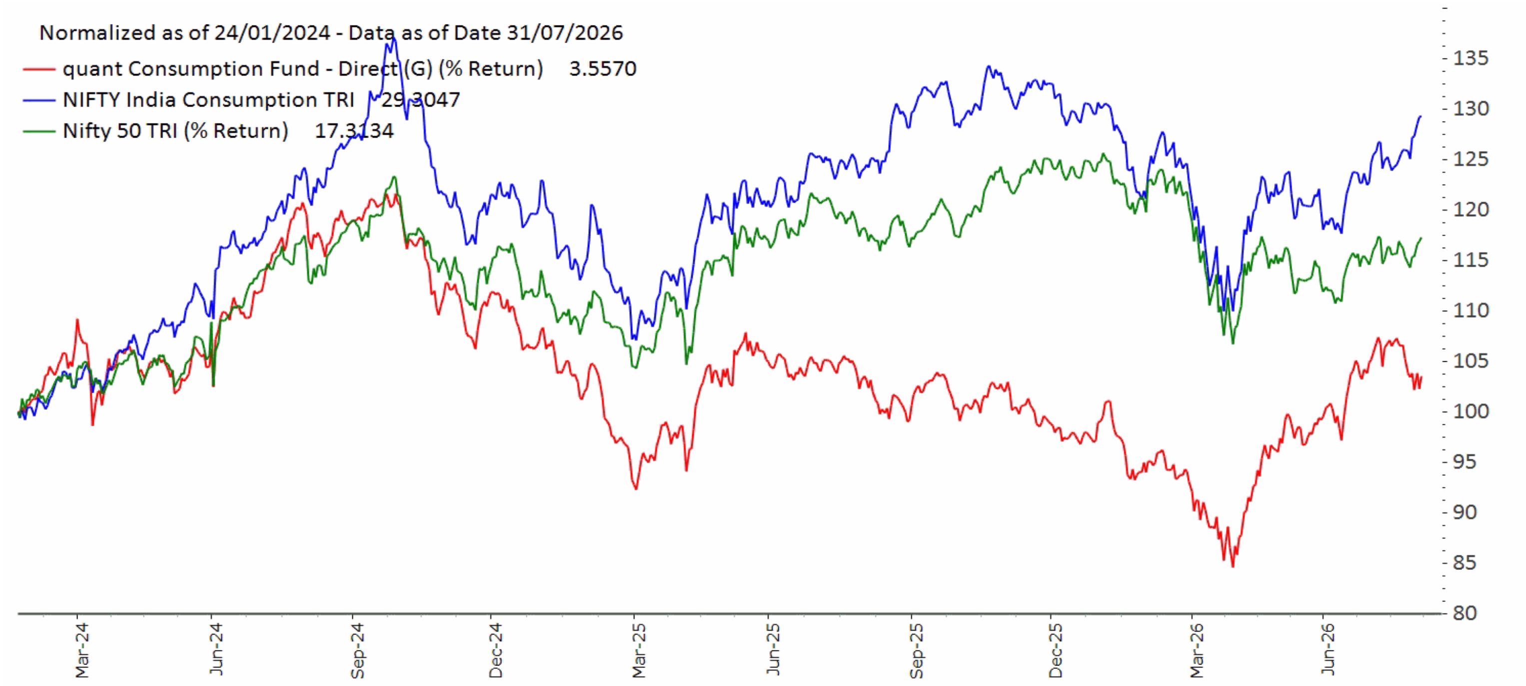
SIP RETURNS^

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	128293	127258	13.12	11.46	113918	-9.29	119713	-0.44
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*	350000	350000	352802	344678	0.53	-1.02	314874	-6.94	371674	4.06

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

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

quant Consumption Fund



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 has positioned itself across eight sectors within the broader consumption space, with the highest allocation to the Fast-Moving Consumer Goods industry. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from benefit of GST 2.0 and other emerging trends. During the month, exposure to Financial Services (+7.05%) and Power (6.26%) was increased while FMCG (+11%) and Autos (-3.77%) was reduced.

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

₹ 193 cr
$ 0.02 bn

SCHEME SNAPSHOT

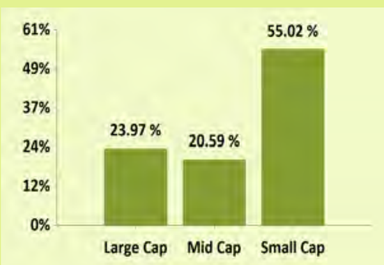
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.35
Sortino Ratio	-0.51
Jensen's Alpha	-10.09%
R- Squared	0.64
Downside Deviation	12.20%
Upside Deviation	12.11%
Downside Capture	0.91
Upside Capture	0.50

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.62
20	99.59
30	99.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.13
20	6.39
30	8.23

MONEY MANAGERS

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

LOAD STRUCTURE

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

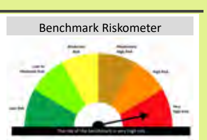
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY India Consumption TRI

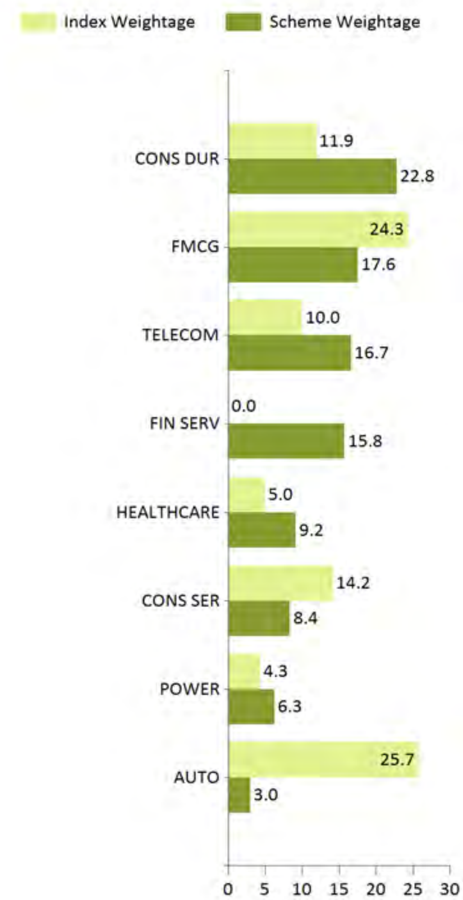


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Capri Global Capital Ltd.	9.28
LG Electronics India Ltd.	8.89
Safari Industries (India) Ltd.	8.56
HFCL Ltd.	8.42
Ventive Hospitality Ltd.	8.37
Bharti Airtel Ltd.	8.24
Zydus Wellness Ltd.	8.19
Aurobindo Pharma Ltd.	7.38
Heritage Foods Ltd.	6.82
ICICI Prudential Asset Management Company Ltd.	6.48
Equity & Equity Related Instruments	**99.59**
Debt & Money Market Instruments and Net Current Assets	**0.41**
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	9.05	8.23	6.03	-2.98	10,905	10,823	10,603	9,702
YTD	4.45	3.54	-0.61	-5.99	10,445	10,354	9,939	9,401
1 Year	0.33	-1.16	3.84	-0.43	10,033	9,884	10,384	9,957
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	1.40	-0.15	10.75	6.55	10,356	9,961	12,930	11,731

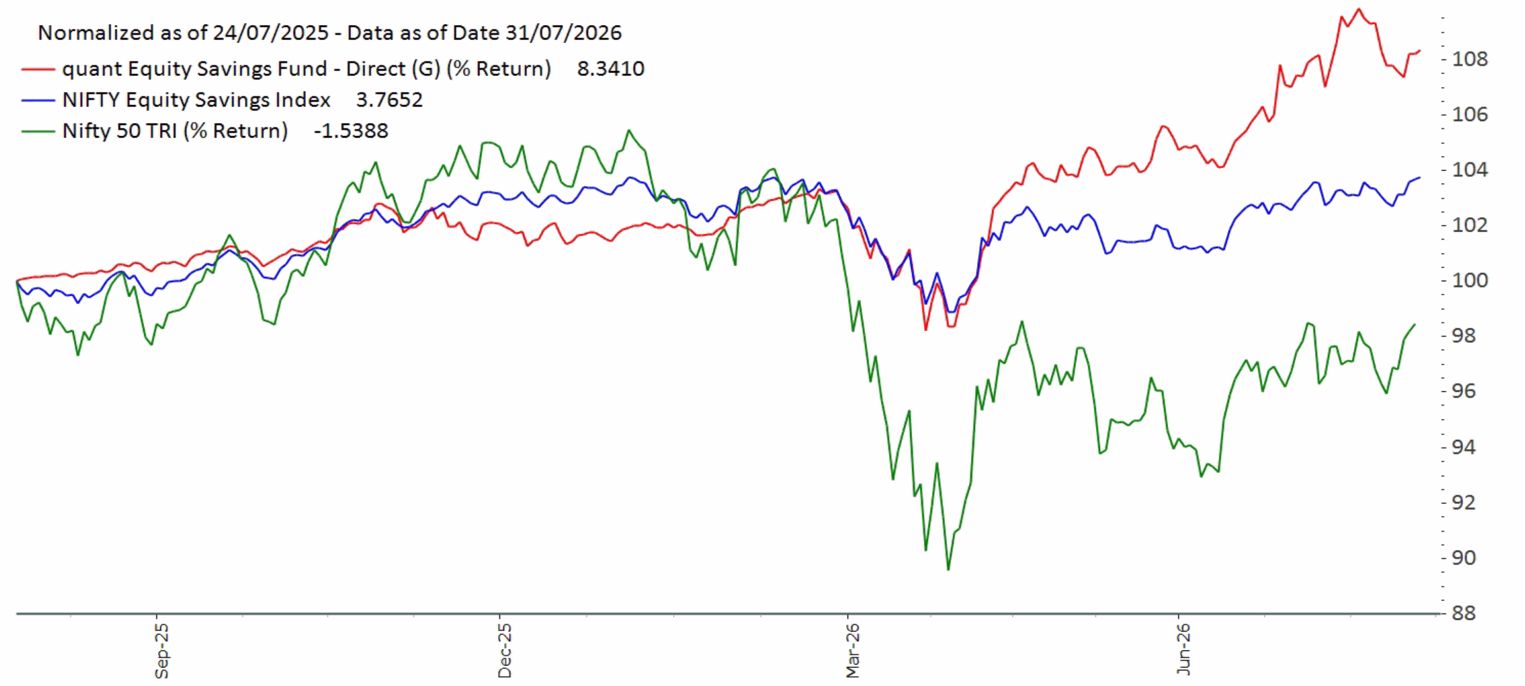
SIP RETURNS^

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	126819	125805	10.75	9.13	124845	7.60	119713	-0.44
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*	310000	310000	311137	305120	0.28	-1.19	338140	6.67	320603	2.55

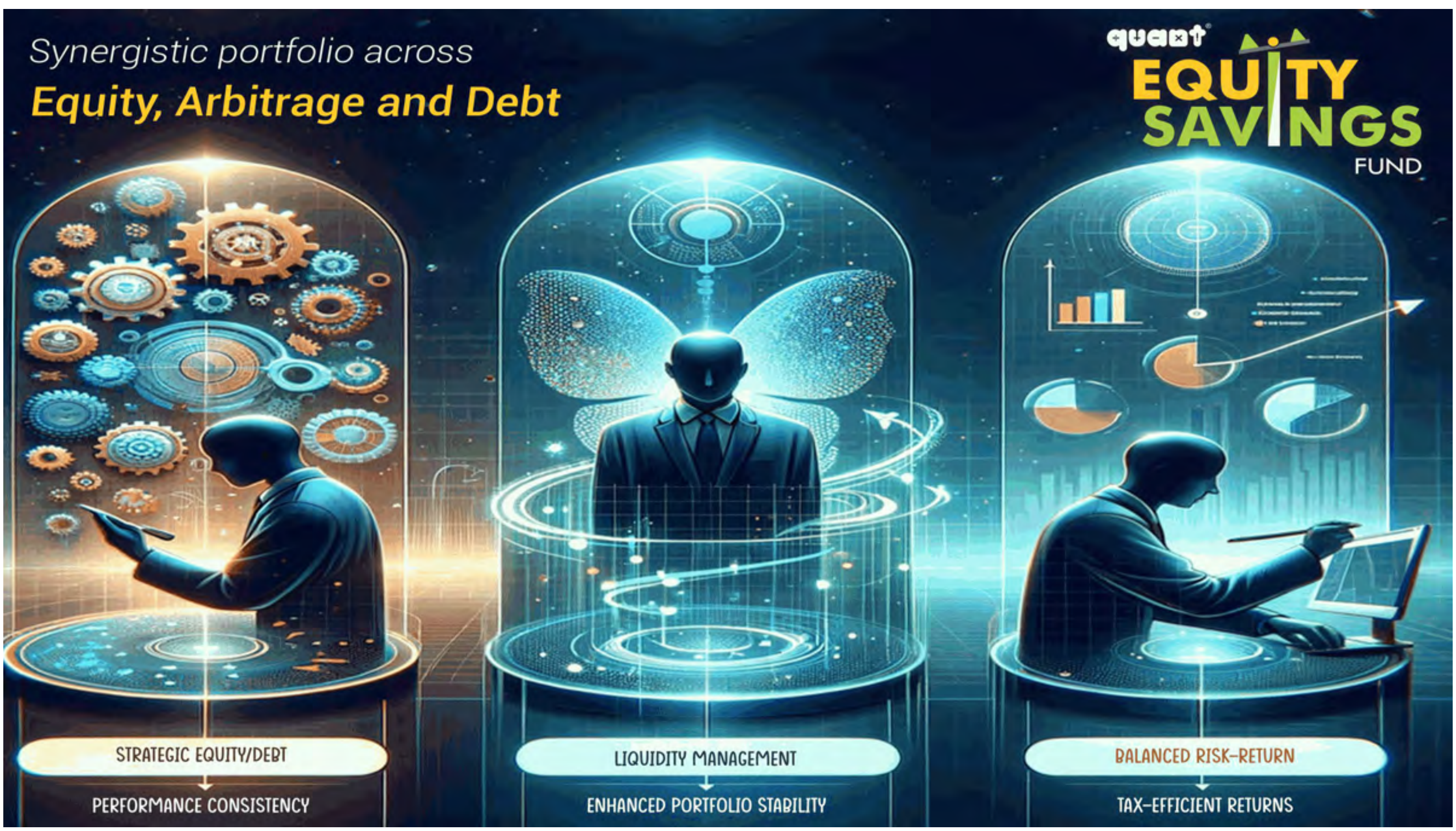
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-July 2026, the scheme holds a total equity exposure of ~69%, with unhedged equity exposure at ~37%.



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

₹ 55 cr
$ 0.01 bn

SCHEME SNAPSHOT

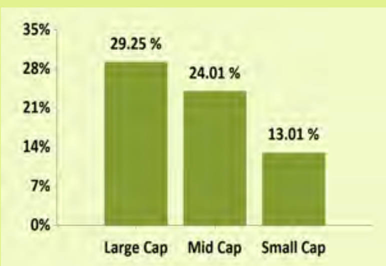
INCEPTION DATE

24 July 2025

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.13
Sortino Ratio	0.20
Jensen's Alpha	2.90%
R- Squared	0.75
Downside Deviation	5.02%
Upside Deviation	5.14%
Downside Capture	0.58
Upside Capture	0.97

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	48.97	49.83
20	73.09	58.13
30	73.09	62.84

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	5.15%

MONEY MANAGERS

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

LOAD STRUCTURE

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

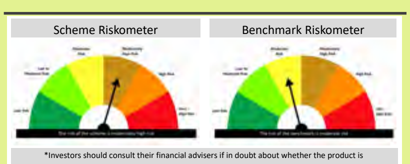
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

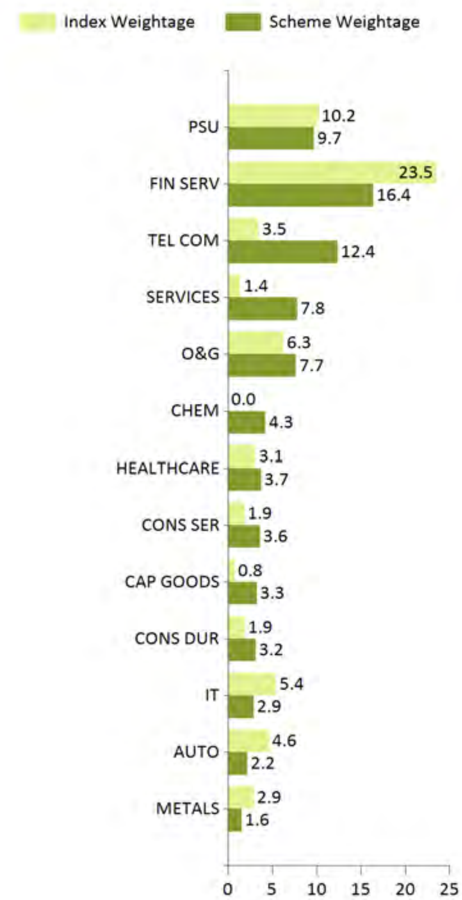
NIFTY Equity Savings Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Indus Towers Ltd.	8.97	
JSW Infrastructure Ltd.	7.84	
Bajaj Finance Ltd.	4.69	-4.70
Reliance Industries Ltd.	4.66	
UPL Ltd.	4.25	
Bandhan Bank Ltd.	3.78	-3.76
Fortis Healthcare Ltd.	3.74	-3.76
Eternal Ltd.	3.62	-3.64
REC Ltd.	3.43	-3.43
Bharti Airtel Ltd.	3.42	-3.43
Equity & Equity Related Instruments	**69.09**	**-31.39**
Debt & Money Market Instruments and Net Current Assets	**27.02**	
Grand Total	**100.00**	

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.88	4.97	1.09	-2.98	10,588	10,497	10,109	9,702
YTD	6.35	5.29	0.27	-5.99	10,635	10,529	10,027	9,401
1 Year	8.16	6.32	4.12	-0.43	10,816	10,632	10,412	9,957
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*	8.18	6.34	3.70	-1.51	10,834	10,646	10,377	9,846

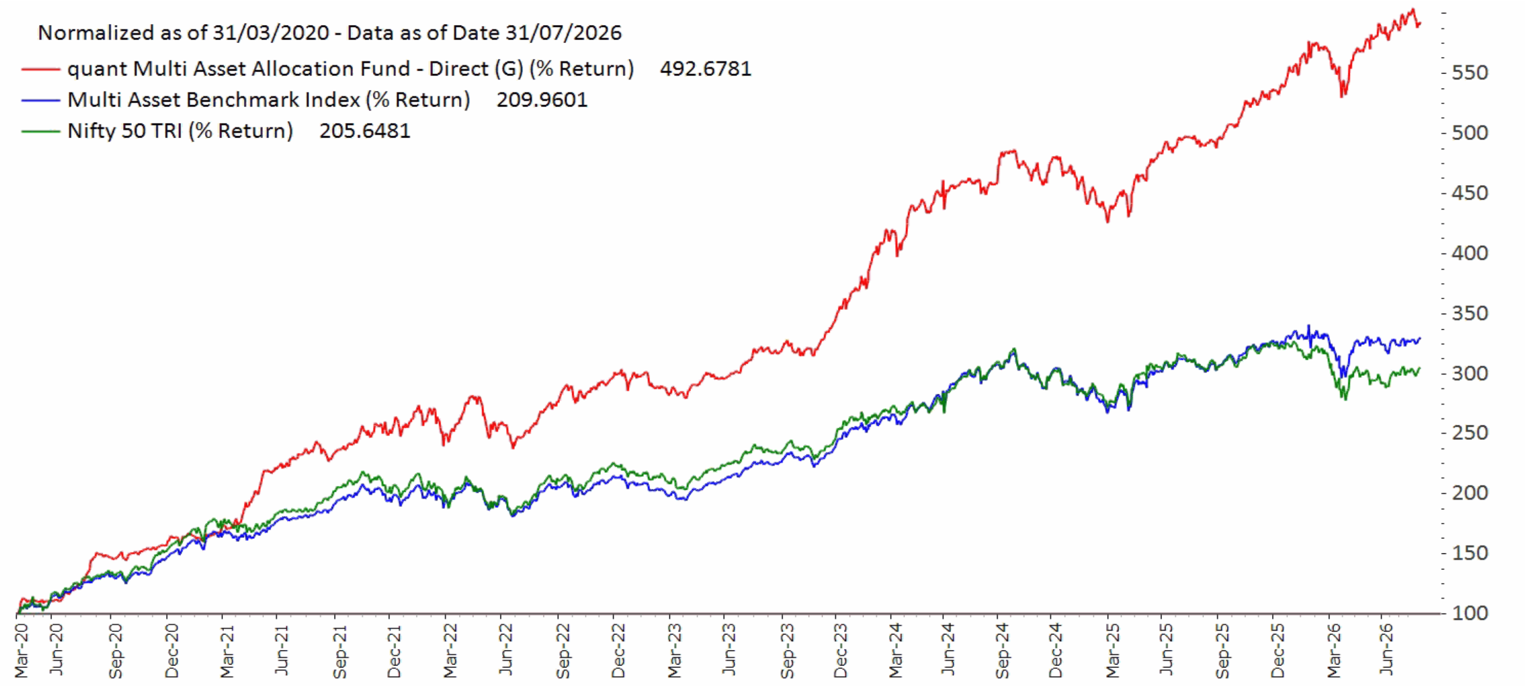
SIP RETURNSˆ

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	127071	125888	11.16	9.26	122653	4.13	119713	-0.44
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*	130000	130000	137905	136534	10.74	8.85	133030	4.07	129559	-0.59

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



Our Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. During the month, exposure to Telecom (+1.98%) was increased while Financial services (-1.07%) was reduced. We remain constructive on the long-term precious metals cycle and will look to scale allocations judiciously as market signals turn favourable.

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

₹ 6,356 cr

$ 0.67 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

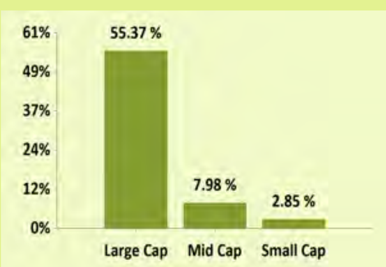
RISK ADJUSTED MEASURESˆ

Indicators	(5 Years)
Sharpe Ratio	1.01
Sortino Ratio	1.69
Jensen's Alpha	8.24%
R- Squared	0.65
Downside Deviation	7.34%
Upside Deviation	10.30%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	693 Days
Modified Duration	390 Days
Macaulay Duration	405 Days
Yield to Maturity	5.66%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	66.20
Cash & Other Receivable	22.15
ETF	10.08
Goverment Securities	4.31
Certificate of Deposits	4.19
TBL-Treasury Bills	2.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.63
20	5.77
30	6.59

MONEY MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

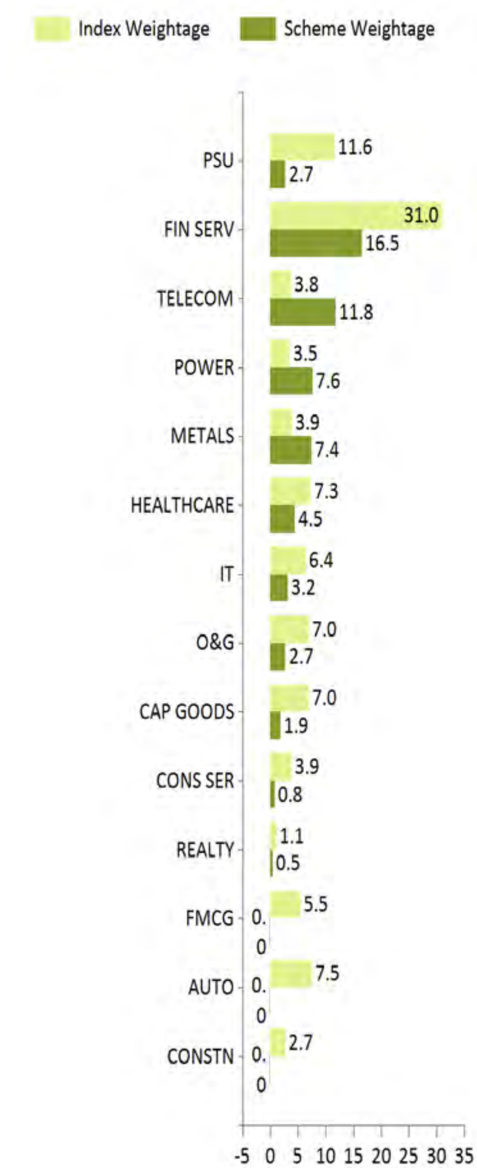
SUBSEQUENT INVESTMENT

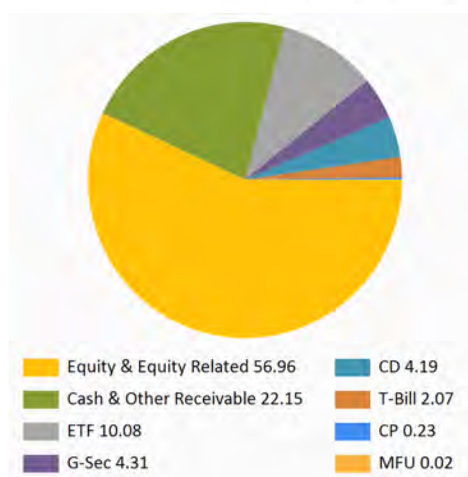
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Limited	9.36
Bharti Airtel Limited	8.36
Adani Enterprises Limited	7.42
Adani Green Energy Limited	6.92
Aurobindo Pharma Limited	4.47
HDFC Life Insurance Co Ltd	3.62
Indus Towers Limited	3.46
ICICI Prudential AMC Ltd	3.19
Oil and Natural Gas Corporation Ltd.	2.75
HDFC Bank Limited	2.26
Premier Energies Limited	1.88
Black Box Limited	1.68
Larsen & Toubro Limited	1.60
Tech Mahindra Limited	1.53
Tata Steel Limited	1.14
Tata Motors Passenger Vehicles Limited	0.86
DLF Limited	0.83
Ventive Hospitality Limited	0.78
Adani Energy Solutions Limited	0.72
Godrej Properties Limited	0.60
Bajaj Finserv Ltd.	0.59
Biocon Ltd	0.56
Varun Beverages Limited	0.49
Knowledge Realty Trust	0.47
Anand Rathi Share & Stock Brokers Ltd	0.39
ITC Limited	0.27
Total Equity & Equity Related	**66.20**
Muthoot Finance Ltd CP 08-Sep-2026	0.23
Total Commercial Paper	0.23
NABARD CD 19-Jan-2027	1.52
EXIM Bank CD 11-Nov-2026	1.16
Canara Bank CD 28-Jan-2027	0.76
Canara Bank CD 29-Jun-2027	0.59
SIDBI CD 27-Oct-2026	0.15
Total Certificate of Deposits	**4.19**
Nippon India ETF Gold Bees	8.51
Nippon India MF- Nippon India Silver ETF	1.57
Total ETF	**10.08**
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.02
Total MFU	**0.02**

RELATIVE WEIGHTAGE





6.92% GOI 18-Nov-2039	1.02
6.79% GOI - 07-OCT-2034	0.55
7.09% GOI 05-AUG-2054	0.53
7.27% Gujarat SDL - 17-Dec-2034	0.39
7.23% Maharashtra SDL - 04-Sep-2035	0.39
6.9% GOI 15-Apr-2065	0.36
6.48% GOI 06-Oct-2035	0.31
5.74% GOI - 15-Nov-2026	0.25
6.64% GOI - 16-Jun-2035	0.18
7.29% GOI SGRB MAT 27-Jan-2033	0.16
7.26% GOI MAT 06-Feb-2033	0.16
Total Goverment Securities	**4.31**
TREPS 03-Aug-2026 DEPO 10	11.37
Cash & Other Receivable	10.78
Total Cash & Other Receivable	**22.15**
182 Days Treasury Bill 19-Nov-2026	0.77
364 Days Treasury Bill 15-JAN-2027	0.77
0% GS2027 CSTRIP 12 Sep 2027	0.30
0% GS2027 CSTRIP 12 Sep 2026	0.20
364 Days Treasury Bill 19-Mar-2027	0.03
Total TBL-Treasury Bills	**2.07**
Grand Total	**109.25**

LOAD STRUCTURE

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

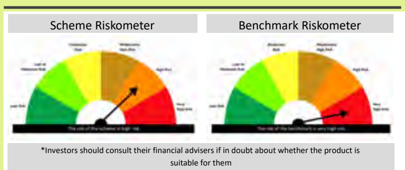
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX

65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	4.24	3.61	1.05	-2.98	10,424	10,361	10,105	9,702
YTD	7.42	6.67	N.A.	-5.93	10,742	10,667	N.A.	9,407
1 Year	20.56	19.12	11.56	-0.43	12,056	11,912	11,156	9,957
3 Years	22.50	20.96	11.83	8.57	18,384	17,697	13,985	12,798
5 Years	19.82	18.08	10.03	10.41	24,700	22,954	16,127	16,405
SI*	16.00	11.81	N.A.	14.73	74,858	168,362	N.A.	323,142

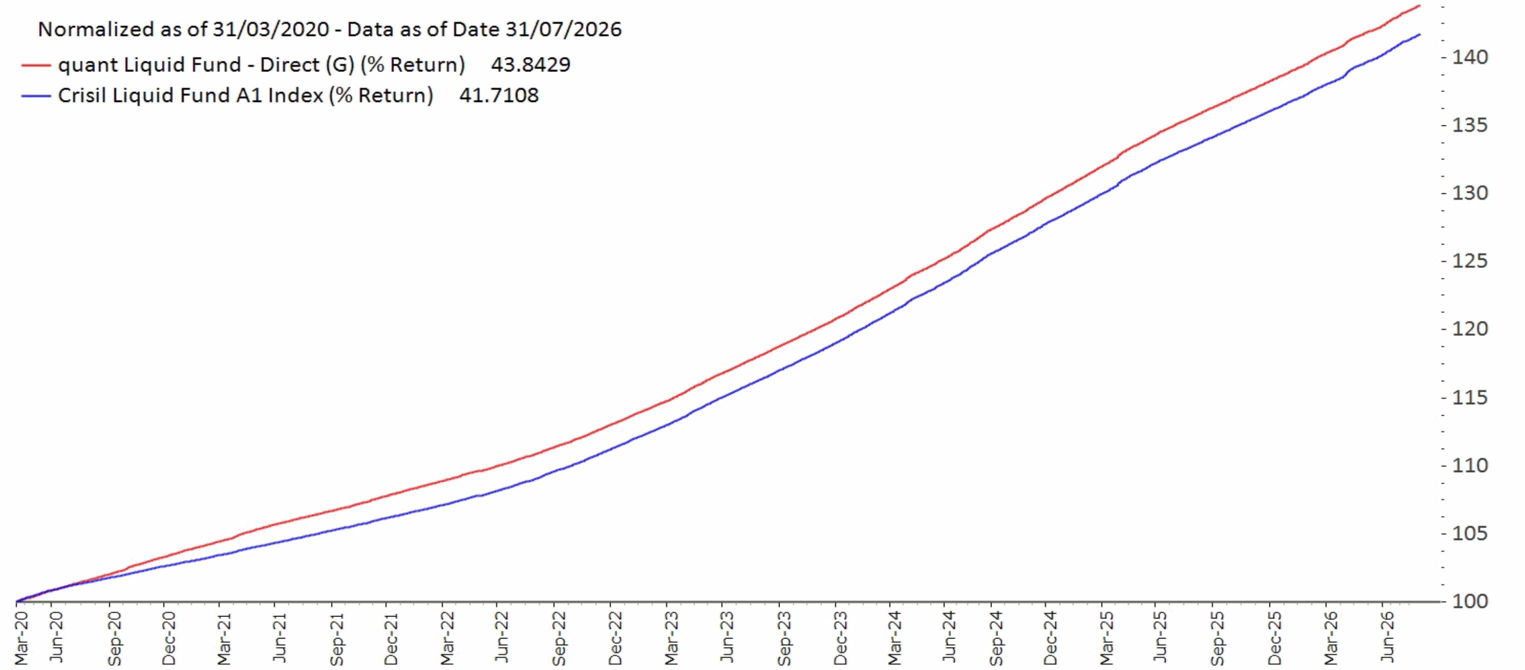
SIP RETURNS^

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	131272	130401	17.95	16.53	125001	7.85	119713	-0.44
3 Years	360000	360000	473655	463919	18.69	17.21	425736	11.22	384850	4.39
5 Years	600000	600000	1001077	962233	20.60	18.98	813221	12.12	736862	8.16
7 Years	840000	840000	2009187	1888803	24.51	22.76	1373360	13.81	1267641	11.56
SI*	1630000	3040000	6880107	21721032	19.36	13.25	N.A.	N.A.	3942626	12.16

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

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

quant Liquid Fund



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.

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
₹ 1,603 cr
$ 0.17 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	33 Days
Modified Duration	31 Days
Macaulay Duration	33 Days
Yield to Maturity	6.13%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	51.09
20	54.14
30	55.58

MONEY MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

MINIMUM INVESTMENT
5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

NAV Details : Please click here

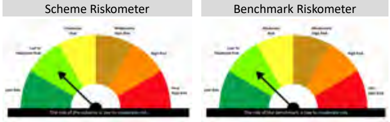
EXPENSE RATIO : Please click here
(For both Direct and Reqular plans)

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

Scheme Riskometer | Benchmark Riskometer



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

PORTFOLIO TOP HOLDING

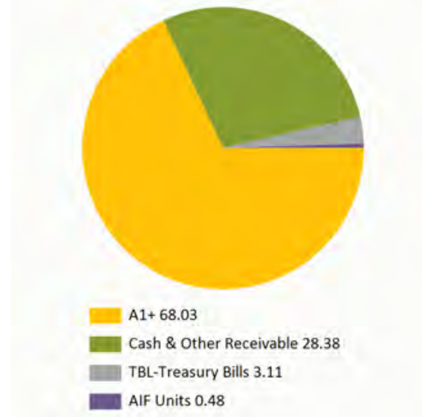
LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 03-Aug-2026	6.23
Bajaj Finance Limited CP 05-Aug-2026	6.23
NABARD CP 14-Aug-2026	6.22
EXIM Bank CP 22-Sept-2026	6.18
REC Ltd CP 22-Oct-2026	6.14
Godrej Industries Ltd CP 23-Oct-2026	4.60
Hindustan Petroleum Corp CP 19-Aug-2026	3.11
Mirae Asset Fin Services CP -27-Oct-2026	3.06
Total Commercial Paper	**41.79**
Indian Bank CD 01-Oct-2026	6.17
Axis Bank Limited CD 16-Oct-2026	6.15
Bank Of Baroda CD 12-Aug-2026	3.11
Canara Bank CD 13-Aug-2026	3.11
Canara Bank CD 05-Oct-2026	3.08
HDFC Bank Ltd CD 16-Oct-2026	3.07
Union Bank Of India CD 15-Sep-2026	1.55
Total Certificate of Deposits	**26.24**
TREPS 03-Aug-2026 DEPO 10	28.40
Cash & Other Receivable	-0.02
Total Cash & Other Receivable	**28.38**
91 Days Treasury Bill 20-Aug-2026	3.11
Total TBL-Treasury Bills	**3.11**
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.48
Total AIF Units	**0.48**
Grand Total	**100.00**

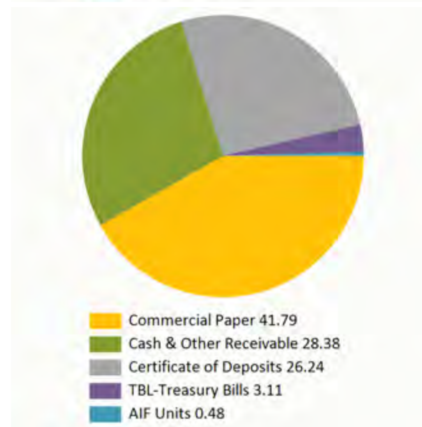
RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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	6.13%
Macaulary Duration (Days)	33
Residual Maturity (Days)	33
As on (Date)	July 31, 26



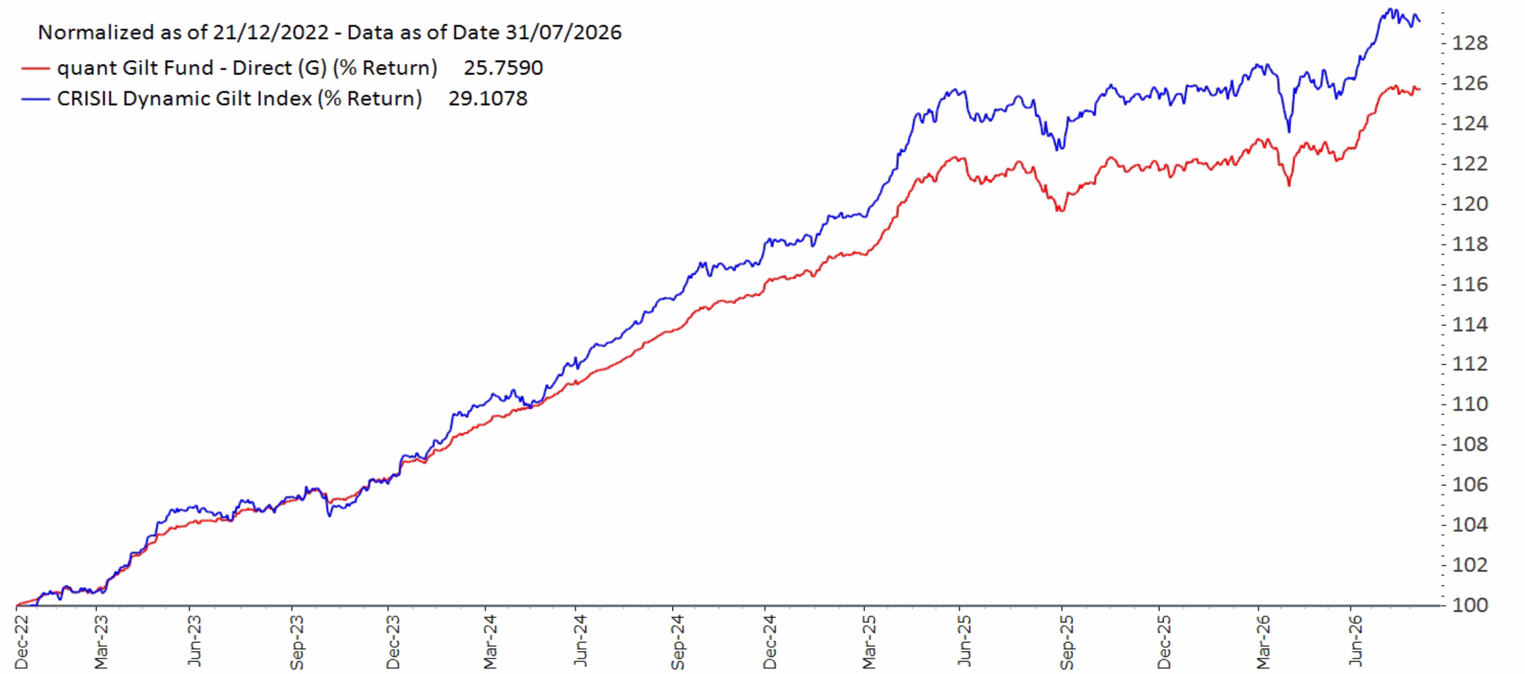


SCHEME RETURNSˆ

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	6.00	5.72	5.23	5.77	10,012	10,011	10,010	10,011
15 Days Return	5.80	5.53	5.10	5.72	10,024	10,023	10,021	10,021
1 Month Return	5.78	5.49	5.99	5.64	10,048	10,046	10,050	10,046
3 Months Return	6.00	5.72	6.28	5.6	10,150	10,143	10,157	10,137
6 Months Return	6.17	5.87	6.39	5.54	10,308	10,293	10,319	10,273
YTD Return	3.51	3.33	3.63	-	10,351	10,333	10,363	-
1 Year Return	6.04	5.74	6.14	5.57	10,604	10,574	10,614	10,557
3 Year Return	6.80	6.51	6.81	6.89	12,182	12,084	12,184	12,213
5 Year Return	6.23	5.95	6.20	3.73	13,527	13,348	13,506	12,009
Since Inception*	7.14	7.36	6.72	-	25,482	43,866	24,154	-

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. ˆ Returns / Ratios are for Regular Plan

quant Gilt Fund



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.

quant Gilt Fund

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

FUND SIZE
₹ 79 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
21 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	3880 Days
Modified Duration	2184 Days
Macaulay Duration	2265 Days
Yield to Maturity	6.91%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	23.67
20	28.88
30	32.05

MONEY MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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 Reqular plans)

LOAD STRUCTURE
Entry: Nil **| Exit:** Nil

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer

Benchmark Riskometer

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

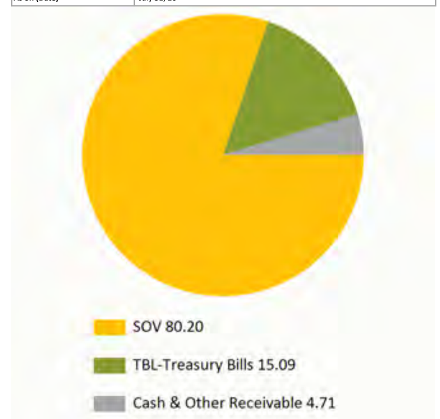
PORTFOLIO TOP HOLDING

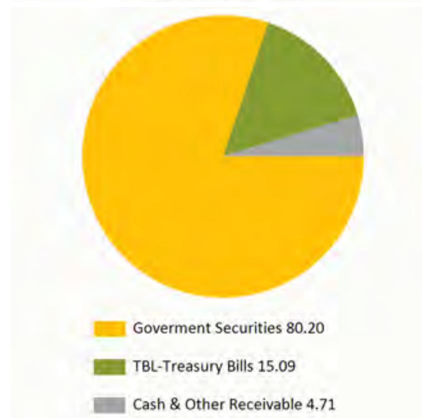
LIST OF SECURITIES	% TO NAV
7.24% GOI 18-Aug-2055	18.44
7.68% Karnataka SDL - 21-Dec-2034	12.88
6.68% GOI 07-Jul-2040	12.26
7.46% Maharashtra SDL - 13-Sep-2033	9.73
7.49% Tamil Nadu SDL - 24-Apr-2034	8.15
7.29% GOI SGRB MAT 27-Jan-2033	6.53
7.46% Madhya Pradesh SDL - 14-Sep-2032	6.40
7.23% Andhra Pradesh SDL - 04-Sep-2034	4.53
8.23% GOI 12-FEB-2027	1.28
Total Goverment Securities	**80.20**
TREPS 03-Aug-2026 DEPO 10	3.23
Cash & Other Receivable	1.49
Total Cash & Other Receivable	**4.71**
0% GS2027 CSTRIP 12 Sep 2027	6.53
0% GS2026 CSTRIP 19 Sep 2026	6.27
Gsec Strip Mat 12/03/28	2.29
Total TBL-Treasury Bills	**15.09**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.91%
Macaulary Duration (Days)	2265
Residual Maturity (Days)	3880
As on (Date)	July 31, 26



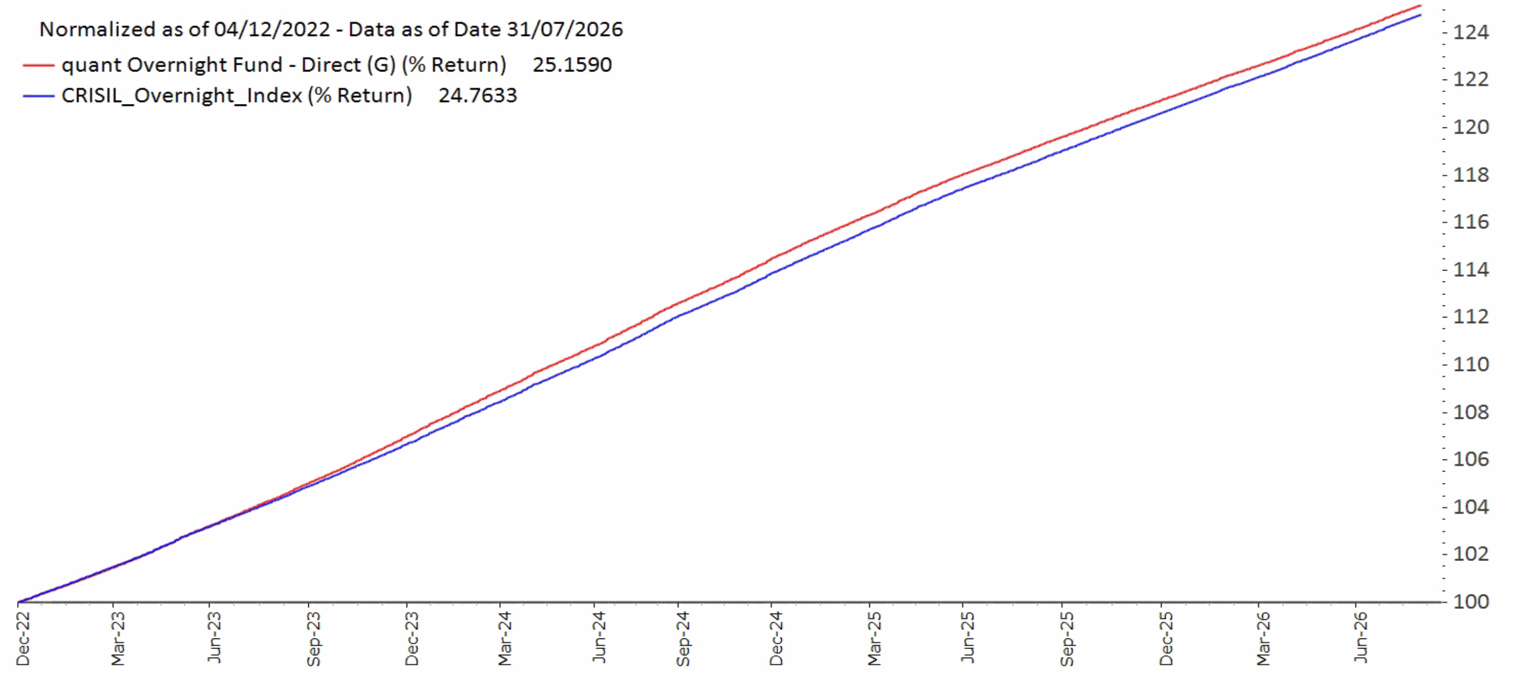


SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	5.70	4.54	5.15	5.54	10,285	10,227	10,258	10,273
YTD Return	2.90	2.23	2.51	-	10,290	10,223	10,251	-
1 Year Return	3.43	2.31	3.43	5.57	10,343	10,231	10,343	10,557
3 Year Return	6.31	5.29	7.22	6.89	12,015	11,671	12,327	12,213
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	6.56	5.54	7.34	-	12,576	12,149	12,911	-

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. ˆ Returns / Ratios are for Regular Plan

quant Overnight Fund



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.

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
₹ 56 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	5.15%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.62
20	23.57
30	28.68

MONEY MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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 Reqular plans)

LOAD STRUCTURE
Entry: Nil **| Exit:** Nil

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 03-Aug-2026 DEPO 10	98.88
Cash & Other Receivable	1.12
Total Cash & Other Receivable	**100.00**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - 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	5.15%
Macaulary Duration (Days)	3
Residual Maturity (Days)	3
As on (Date)	July 31, 26

SCHEME RETURNSˆ

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	4.95	4.84	4.45	5.77	10,010	10,009	10,009	10,011
15 Days Return	4.82	4.74	4.42	5.72	10,020	10,020	10,018	10,021
1 Month Return	5.06	5.00	5.28	5.64	10,042	10,042	10,044	10,046
3 Months Return	5.05	4.98	5.25	5.6	10,126	10,125	10,131	10,137
6 Months Return	4.91	4.82	5.09	5.54	10,246	10,241	10,254	10,273
YTD Return	2.87	2.82	2.98	-	10,287	10,282	10,298	-
1 Year Return	5.12	5.03	5.32	5.57	10,512	10,503	10,532	10,557
3 Year Return	6.24	6.15	6.16	6.89	11,992	11,960	11,964	12,213
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	6.33	6.23	6.24	-	12,516	12,470	12,476	-

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. ˆ Returns / Ratios are for Regular Plan

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	1	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	3	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	3	2	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	9	5	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	6	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	2	1	1
quant Infrastructure Fund	8	4	1	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	4	2	1	1
quant Mid Cap Fund	18	9	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	3	1		
quant Multi Cap Fund	11	5	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	48	24	13	6
quant Teck Fund	1	1	1	1
quant Value Fund	3	2	1	1

Note: Data as on 31 August 2026

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 = (Rp - Rf) / σp
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σp: 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 = (Rp - Rf) / σd
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σd: 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 = Rp - [Rf + βp (Rm - Rf)]
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: 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)^2
R-Squared = (0.8)^2 = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)
Downside Deviation ≈ Square Root of [(-2%)^2 + (-4%)^2 + (-1%)^2 + (-5%)^2 + (-3%)^2 / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)
Upside Deviation ≈ Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 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 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha 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 Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind 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, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, 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 - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, 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 Bunglow, 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 Iiird 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. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2^{Nd} Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margoa:** 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 Icici 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 Gumtimoti 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. **Nagerkoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, 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 Aracade, 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 Plazad 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 Amertex, 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 Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 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:** Ist 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. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1^{St} Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near 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 Buliding, 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, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur 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, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

quant LIQUID FUND

quant MULTI CAP FUND

quant SMALL CAP FUND

quant ELSS TAX SAVER FUND

quant MID CAP FUND

quant LARGE & MID CAP FUND

quant FOCUSED FUND

quant MULTI ASSET ALLOCATION FUND

quant AGGRESSIVE HYBRID FUND

quant INFRASTRUCTURE FUND

quant FLEXI CAP FUND

quant ESG INTEGRATION STRATEGY FUND

quant QUANTAMENTAL FUND

quant VALUE FUND

quant LARGE CAP FUND

quant OVERNIGHT FUND

quant GILT FUND

quant DYNAMIC ASSET ALLOCATION FUND

quant BUSINESS CYCLE FUND

quant HEALTHCARE FUND

quant MANUFACTURING FUND

quant BFSI FUND

quant TECK FUND

quant MOMENTUM FUND

quant COMMODITIES FUND

quant CONSUMPTION FUND

quant PSU FUND

quant ARBITRAGE FUND

quant EQUITY SAVINGS FUND

quant mutual fund

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