NFO Period - November 04 - 06, 2026

quant®

SILVER ETF - FoF

FUND OF FUNDS

An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund

Add a Silver Lining, to your portfolio



quant mutual fund

FACTSHEET

November 2026

quant®

multi asset, multi manager

Invest in quant MF Funds

quant's Maiden Index Funds

(open for subscription)

quant® NIFTY 50 index FUND

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

quant® NIFTY 100 index FUND

(An open-ended scheme replicating/tracking Nifty 100 Total Return Index)

quant® NIFTY MIDCAP 150 index FUND

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)



Different Peaks,

A stronger India

A new sphere of Opportunity

Mutual Fund investments are subject to market risks, read all scheme related documents carefully | quant mutual fund registration no.: MF/028/96/4

10 Years Performance of quant MF Equity & Hybrid Schemes (88% in Quartile 1)

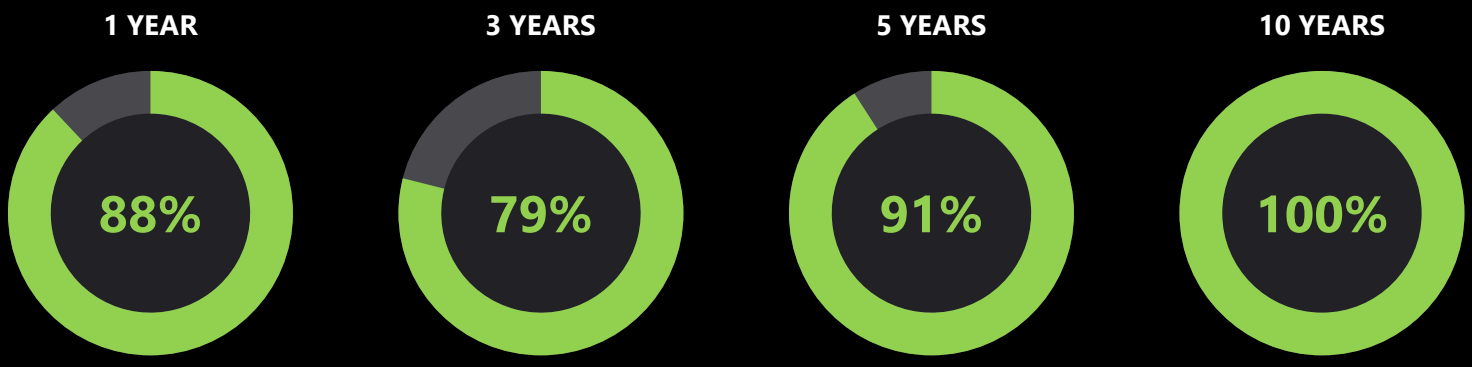
Fund	10 Years Performance	10 Years Returns		Alpha
		Fund	Benchmark	
quant Multi Asset Allocation Fund	Quartile 1	18.17%	11.34%	6.83%
quant Small Cap Fund	Quartile 1	19.93%	13.33%	6.60%
quant Infrastructure Fund	Quartile 1	19.29%	13.36%	5.93%
quant Flexi Cap Fund	Quartile 1	18.27%	12.51%	5.76%
quant Aggressive Hybrid Fund	Quartile 1	15.87%	10.13%	5.74%
quant Multi Cap Fund	Quartile 1	17.07%	13.29%	3.78%
quant Mid Cap Fund	Quartile 1	17.60%	15.64%	1.96%
quant Large & Mid Cap Fund	Quartile 1	15.16%	13.78%	1.38%
quant Focused Fund	Quartile 2	14.31%	12.51%	1.80%

5 Years Performance of quant MF Equity & Hybrid Schemes (72% in Quartile 1)

Fund	5 Years Performance	5 Years Returns		Alpha
		Fund	Benchmark	
quant ESG Integration Strategy Fund	Quartile 1	17.08%	7.10%	9.98%
quant Quantamental Fund	Quartile 1	18.10%	8.26%	9.84%
quant Multi Asset Allocation Fund	Quartile 1	18.17%	9.34%	8.83%
quant Aggressive Hybrid Fund	Quartile 1	12.29%	6.27%	6.02%
quant Flexi Cap Fund	Quartile 1	13.47%	8.81%	4.66%
quant Large & Mid Cap Fund	Quartile 1	14.96%	10.60%	4.36%
quant Small Cap Fund	Quartile 1	17.14%	13.11%	4.03%
quant Focused Fund	Quartile 1	12.68%	8.81%	3.87%
quant Mid Cap Fund	Quartile 2	14.28%	13.83%	0.45%
quant Infrastructure Fund	Quartile 3	15.74%	12.85%	2.89%
quant Multi Cap Fund	Quartile 4	10.35%	10.50%	-0.15%
quant ESG Integration Strategy Fund	Quartile 1	17.08%	7.10%	9.98%

Direct plan. Returns: for more than 1 year are annualized (CAGR). Past performance may or may not be sustained in the future. Source: Ace MF & qGR as on 31-Aug-2026.

No. of Schemes that Outperformed the Benchmark of quant MF Equity & Hybrid Schemes



A scheme counts as outperforming when its own return exceeds its benchmark over the same period, each scheme against its own benchmark. Only schemes with a record for that period are counted, so the denominator falls as the horizon lengthens. Direct plan. Returns: for more than 1 year are annualized (CAGR). Past performance may or may not be sustained in the future. Source: Ace MF & qGR as on 30-Oct-2026.

multi asset, multi manager

India's hot while AI cools

We wish all our investors a very happy and prosperous Samvat 2083! This Samvat is specifically the Parabhava Samvatsara, the 40th year in the traditional 60-year Samvatsara Hindu cycle, traditionally associated with **inflexion points, overcoming obstacles, and strategic reinvention**.

Last month at quant, we launched our three maiden Index Funds: **quant Nifty 50 Index Fund** – India's leading large-cap companies, **quant Nifty 100 Index Fund** – a broader participation in India's large-cap universe, and the **quant Nifty Midcap 150 Index Fund** – extending the opportunity into India's mid-cap growth universe. These index funds are positioned for investors seeking a simple, transparent and long-term way to participate across key segments of India's equity market, either individually or as part of a complete passive portfolio allocation. Our endeavor is to **actively time the launch of these passive products with the bottom of the market, as we believe that the worst is behind us**.

The continuing geopolitical conflict in the Middle East drove a massive rally in energy commodities, culminating in **Brent crude oil jumping over 15% in October to cross $115 per barrel**. The World Bank, in its October 2026 Commodity Markets Outlook, has projected that global energy prices will surge by 32% over the full year, completely reversing three years of consecutive price declines – although we read this as more of a sign of euphoria on the part of the World Bank, and a reversal from this point is more likely.

This pressure of rising energy prices is now filtering down to the US electorate, where the focus on economic survival has effectively transformed the mid-term election into a direct referendum on the US administration's leadership. **Surging living costs and household financial pressures have firmly established themselves as the defining issues for the American electorate**. Public dissatisfaction is driven by persistent baseline **inflation at 3.7% and a sharp 9.1% spike in retail gasoline** prices. Control of the 120th US Congress hangs in a delicate balance as Republicans currently defend a narrow 218-214 majority in the House of Representatives and hold a 53-47 advantage in the Senate.

Late October, following a quarter-point interest rate hike in September, the Federal Open Market Committee opted to hold the benchmark federal funds rate steady in a range of 3.75-4.00%. The vote was split at 10-2, signaling **internal hawkish pressures, with markets pricing in a ca. 70% likelihood of a resumption of hikes in December**.

In October, a major sell-off hit Wall Street as the PHLX Semiconductor Index plummeted by nearly 15% and **the tech-heavy Nasdaq 100 lost ca. 4.2% in the last three trading days alone**. The sudden downturn was triggered by underwhelming corporate earnings from mega-cap giants like Amazon, Alphabet, and Meta. Fearing an overextended AI trade, institutional smart money has been pivoting away from pure software plays. Instead, capital rotated into defensive, high-quality equities and the physical components of AI, such as data center power infrastructure, transformers, grids, and cooling systems, which continue to absorb massive structural funding.

China's benchmark CSI 300 Index plunged into a technical bear market, capping off an 8.5% drop for the month. The index suffered its worst monthly slide since the 2015-2016 market crashes. China's official PMI unexpectedly fell to 49.3, slipping back into contraction territory. Concurrently, the non-manufacturing PMI – covering construction and services – weakened to 49.7, signaling that a post-Golden Week holiday consumption surge rapidly fizzled out.

India, however, stands out as a market undeterred by AI and its impact on the broader global economy. In October, the Nifty 50 gained 1.9% and the Rupee gained nearly 1% to the US Dollar. We believe that **the upcoming decade belongs to India and global capital will continue to find India a most favourable destination**. In 2020, when the whole world was captured and enamored with ESG, this crowded trade was understood by us, and an **anti-ESG strategy**—which worked very well for our benefit—was deployed in our portfolio. Since April, 2026, the noise about how AI is the biggest thing has been surrounding us from all directions. Our **Behavioral Analytics has been endorsing identification of *opportunities in the anti-AI trade***, *and India, in general, being away from the crowded trade of 2026 of AI, is poised to outperform.*

*In such times when large global indices such as crude, and even stock market indices of entire countries such as Taiwan and 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 allows us to act swiftly and capture value across a broad swathe of asset classes efficiently under various investment scenarios.*

*Our portfolio construction is focused on under-owned, under-researched, under-valued and neglected territory stocks. We are relatively underweight **manufacturing** companies because of uncertainty related to input costs and supply chains. We have increased our exposure towards **FMCG** companies, as they were entering neglected territory and we have pruned frontline **IT** sector exposure as part of profit booking exercise. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, AMCs, Auto Ancillaries, Hotels, Pharmaceuticals, Telecom and data center themes**.*

We are deeply grateful for your continued trust and partnership over the years. Your long-term financial success remains our highest priority, and we look forward to supporting your wealth-building journey.

quant's 1st ETF

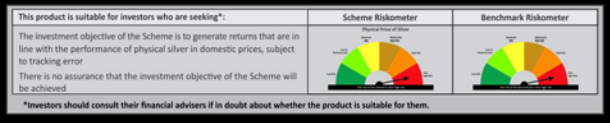
saral nivesh, smart soch

quant®

SILVER etf

(An open-ended scheme replicating/tracking domestic price of Silver)

Scheme Code: QNTM/O/O/OET/26/06/0030,
NSE Symbol : SILVER001, ISIN: INF966L01EI5 – quant Silver ETF



Invest in quant MF Funds:
https://invest.quantmutualfund.com

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multi asset, multi manager

TIMING IS EVERYTHING

Timing is Everything, Everything else is Conjecture

multi asset, multi manager

INVESTMENT PHILOSOPHY

Markets change, regimes shift and opportunities migrate.

Investors are best served by adapting to those shifts instead of enduring them.

At quant, we follow

~~Passive investing strategies~~
~~Quasi-passive investing strategies~~
~~Index hugging strategies~~

A Data Driven, Discretionary, Active Investing Approach

quant®

multi asset, multi manager

A great investment philosophy doesn't compound, Returns do

~~Benchmark-centric~~	Outcome-driven
~~Style-bound~~	Style-agnostic
~~Asset-specific~~	Multi-asset
~~Static~~	Dynamic
~~Rule-bound~~	Adaptive
~~Passive~~	Active
~~Conventional~~	Unconstrained
~~Love & Hate Relationship~~	Pure Opportunist

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At quant, we follow A Data Driven Discretionary Active Investing Approach

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Era of Static Buy & Hold Strategies has passed

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It is an era of Dynamic Style of Money Management

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Our fee is for active management

Not quasi passive management

multi asset, multi manager

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

We don't mimic the benchmark Our fee is for true-active money management not for quasi passive strategies

multi asset, multi manager

"Time and tide wait for no man"
– Geoffrey Chaucer , (English poet)

We are in the business of risk management, returns are a by-product

Early identification of risk remains central to our approach. From a risk management point of view being ahead of the curve is important

multi asset, multi manager

A Revolutionary Investment Framework

VLRT

6 Years

of Learning, Evolving, Delivering

THE VLRT FRAMEWORK

Four dimensions in motion

V

Valuation Analytics

Knowing the difference between price and value

L

Liquidity Analytics

Understanding the flow of money across asset classes

R

Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T

Timing = *f*(V, L, R) — dynamic risk mitigation

TIME

the cycles that govern how Valuation, Liquidity & Risk Appetite interact

INVESTMENT PROCESS

Our Analytical Edge From Macro to Micro

01 **Global Risk Appetite & Liquidity Analytics**

Flow of money across asset classes, regions and countries

↓

02 **Indian Risk Appetite & Domestic Liquidity**

Is it a "Risk On / Risk Off" environment?

↓

03 **Money Flow Analytics**

Identify extreme inflexion points — a shift in perception

↓

04 **VLR Components Spring Into Action**

Shortlisting stocks via the VLRT framework

↓

05 **Timing**

A function of all our analytics

↓

quant Portfolio

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Markets change, regimes shift and opportunities migrate

We believe investors are best served by adapting to those shifts instead of enduring them

The strength in numbers

quant®
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MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

39 Schemes

MUM GROWTH SINCE
INTRODUCTION OF VLRT

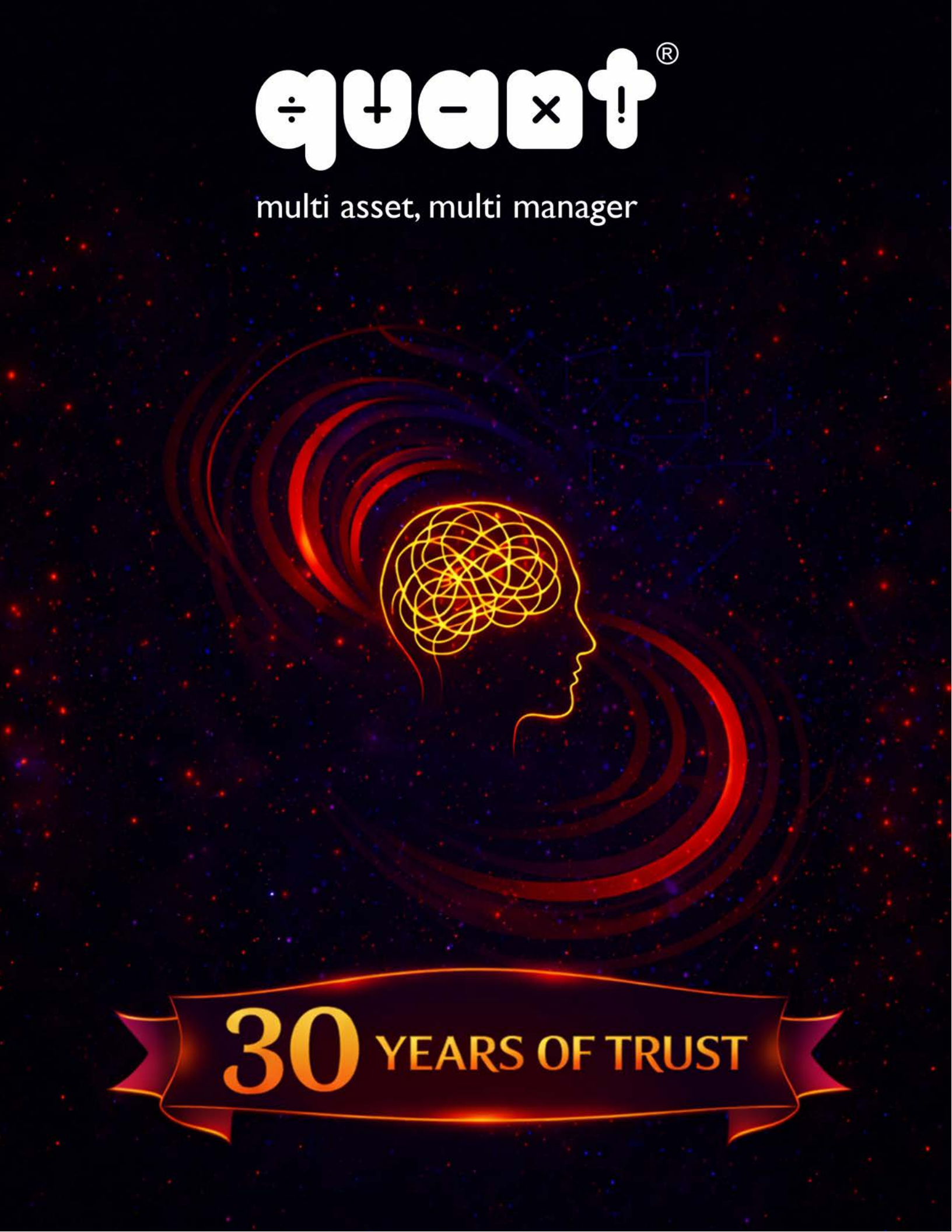
April 2020	October 2026
Rs. 135 cr	Rs. 1,05,000+ cr

CELEBRATING 30 YEARS of Trust 1996-2026

Data as on October 31, 2026.
Includes MF schemes & SIF strategies

quant®

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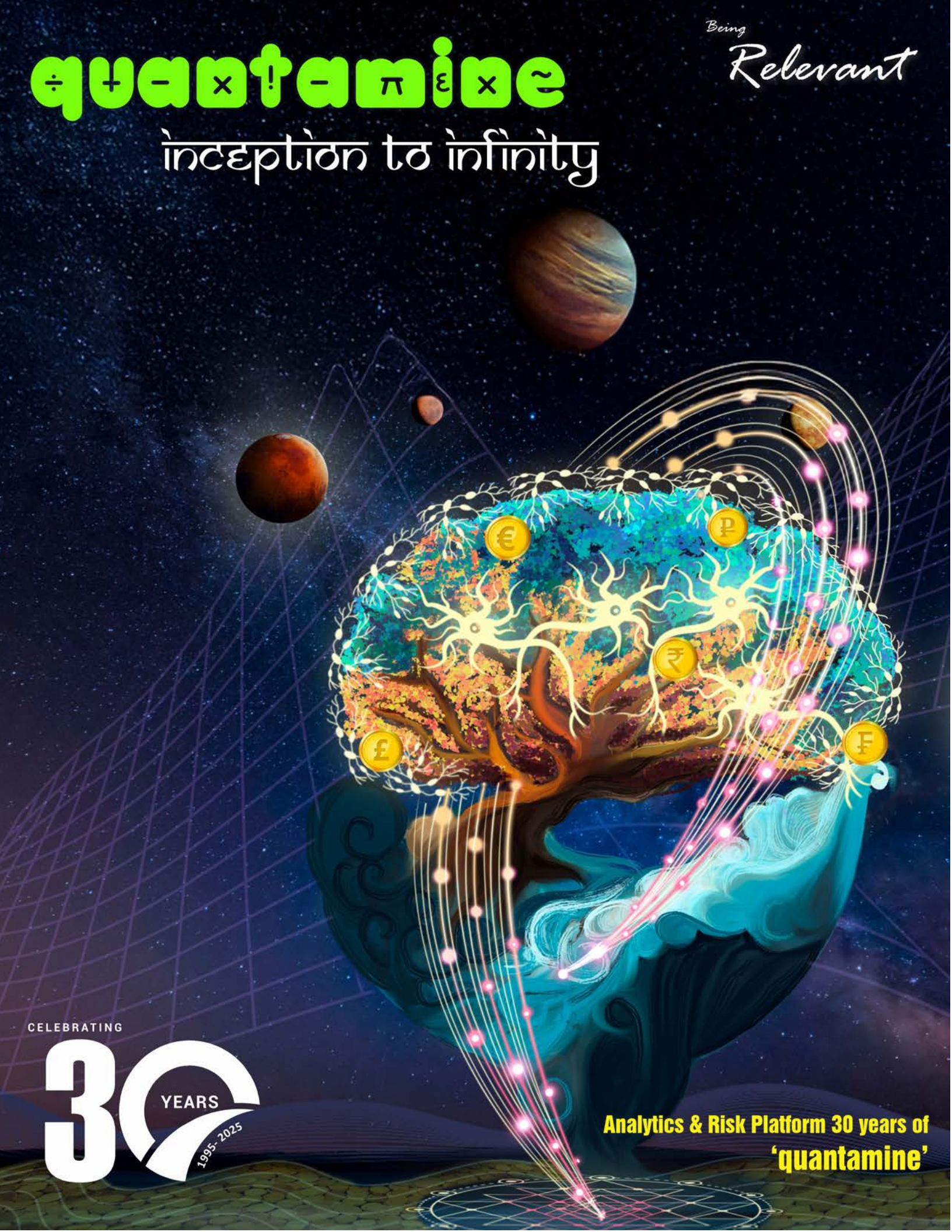


30 YEARS OF TRUST

quantamine

inception to infinity

Being Relevant



CELEBRATING 30 YEARS 1995-2025

Analytics & Risk Platform 30 years of 'quantamine'

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Liquidity Analytics

Glossary

Dividend History

Point of Service (PoS) Locations

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

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	-2.99%	-5.87%	6.15%	0.62%	4.26%	-3.15%	16.13%	12.35%	17.15%	13.11%	16.99%	15.02%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.58%	-6.05%	2.86%	-2.83%	2.97%	-7.34%	14.39%	10.22%	14.12%	8.81%	19.19%	12.79%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.13%	-8.46%	-1.81%	-3.95%	-2.23%	-4.37%	10.22%	13.82%	14.29%	13.84%	15.95%	17.02%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.52%	-5.51%	0.34%	-3.75%	8.01%	-2.02%	21.13%	10.63%	18.18%	8.27%	15.37%	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	-4.79%	-3.93%	1.86%	-1.92%	3.26%	-6.46%	13.55%	6.99%	12.30%	6.27%	16.03%	10.34%
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	-4.61%	-6.19%	1.72%	-2.20%	-0.28%	-6.04%	9.50%	11.26%	10.35%	10.51%	17.57%	14.17%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.43%	1.46%	2.93%	3.04%	6.03%	6.17%	6.70%	6.71%	6.33%	6.32%	7.11%	6.70%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.18%	-6.87%	3.91%	-3.40%	4.95%	-6.47%	14.95%	11.53%	14.97%	10.60%	17.43%	14.62%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-5.48%	-5.75%	-1.84%	-6.03%	-1.02%	-7.67%	15.59%	13.85%	15.75%	12.86%	16.39%	10.63%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-3.23%	-6.05%	5.84%	-2.83%	1.83%	-7.34%	13.47%	10.22%	12.68%	8.81%	16.18%	12.79%
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	-5.34%	-6.05%	0.46%	-2.83%	2.98%	-7.34%	14.78%	10.22%	13.48%	8.81%	17.82%	12.79%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.24%	-5.78%	9.12%	-0.97%	10.83%	-5.79%	16.34%	10.54%	17.09%	7.10%	26.11%	13.41%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.63%	-5.92%	-1.71%	-3.14%	2.09%	-7.85%	14.36%	9.98%	18.11%	8.26%	18.41%	11.49%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.30%	-6.05%	-3.73%	-2.83%	3.16%	-7.34%	19.06%	10.22%	N.A.	N.A.	17.42%	9.61%
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	-4.13%	-5.31%	2.86%	-2.96%	-0.87%	-8.69%	13.55%	9.08%	N.A.	N.A.	12.06%	8.27%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.24%	1.30%	2.50%	2.61%	5.03%	5.25%	6.04%	6.02%	N.A.	N.A.	6.25%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	-1.16%	-2.20%	1.46%	0.51%	2.19%	1.13%	5.62%	6.33%	N.A.	N.A.	5.79%	6.25%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.36%	-3.48%	-1.99%	-1.42%	-5.79%	-4.96%	12.82%	6.66%	N.A.	N.A.	15.14%	7.29%
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	-5.45%	-6.05%	-0.24%	-2.83%	0.11%	-7.34%	10.47%	10.22%	N.A.	N.A.	15.42%	11.11%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.98%	-5.63%	-2.68%	-2.88%	-0.26%	-8.88%	17.63%	9.77%	N.A.	N.A.	21.31%	8.31%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.16%	-1.47%	15.35%	10.59%	15.33%	11.50%	21.15%	21.56%	N.A.	N.A.	20.57%	20.39%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-8.47%	-7.50%	2.05%	-3.61%	2.33%	-1.70%	14.46%	17.16%	N.A.	N.A.	15.64%	15.53%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.80%	4.87%	9.02%	12.16%	-7.82%	-7.62%	5.12%	4.21%	N.A.	N.A.	3.49%	2.12%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.55%	-6.05%	-1.06%	-2.83%	1.54%	-7.34%	N.A.	N.A.	N.A.	N.A.	14.11%	8.78%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.17%	-8.43%	-7.17%	-11.83%	-0.47%	-4.47%	N.A.	N.A.	N.A.	N.A.	12.07%	6.86%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.04%	-8.10%	3.24%	-2.24%	-3.05%	-10.58%	N.A.	N.A.	N.A.	N.A.	-0.31%	6.42%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.24%	-7.53%	-12.12%	-13.91%	-8.06%	-7.92%	N.A.	N.A.	N.A.	N.A.	-0.48%	0.31%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma	1.68%	1.63%	3.63%	3.58%	7.56%	7.24%	N.A.	N.A.	N.A.	N.A.	11.86%	11.30%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	0.84%	-1.14%	5.12%	0.73%	6.16%	0.14%	N.A.	N.A.	N.A.	N.A.	9.13%	2.50%

Note: Data as on 31 October 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, Haroonvardhan Sirohi	6.26%	6.73%	4.77%	4.81%	4.91%	5.09%	5.73%	5.85%	5.87%	6.07%	6.03%	6.17%	6.70%	6.71%	6.33%	6.32%	7.11%	6.70%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	5.34%	5.66%	5.34%	5.59%	5.22%	5.41%	4.95%	5.18%	5.00%	5.22%	5.03%	5.25%	6.04%	6.02%	N.A.	N.A.	6.25%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	0.84%	17.50%	-2.74%	-2.76%	-7.13%	-13.29%	-4.63%	-8.78%	2.92%	1.02%	2.19%	1.13%	5.62%	6.33%	N.A.	N.A.	5.79%	6.25%

Note: Data as on 31 October 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.

How to Read 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 Money under Management (MuM) among the fund's investors. It's essentially the extent to which the fund's MuM is held by a relatively small number of investors versus being spread across a larger investor base.

MONEY MANAGERS

Money 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 very 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.

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 money 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 money 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 money manager's active decisions and provide insights into the money 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

A metric, such as standard deviation, portfolio beta, and portfolio turnover ratio, when considered in isolation, does not provide a comprehensive depiction of a fund's returns and risk profile. Risk and risk-adjusted return metrics, like Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios, when looked at together provide a more comprehensive assessment of risk-adjusted performance thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks.

1. Standard Deviation

Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. It is a good measure of total return dispersion, but the drawback is that it treats positive and negative deviations identically. It explains the magnitude of volatility but a high standard deviation does not necessarily mean higher downside risk. Reporting it as the sole volatility measure therefore does not distinguish between favourable upside volatility and adverse downside volatility. Two funds can consequently show the same standard deviation despite having materially different downside-risk profiles. Established analytics frameworks separately recognise downside deviation for precisely this reason. For investors, relying only on standard deviation will not help in understanding the important distinction between overall variability and actual downside risk. Investors should also look at other portfolio risk measures like upside capture, downside capture, skewness, expected shortfall, drawdowns and recovery duration.

2. Sharpe Ratio

William F. Sharpe's definitive formula defines the Sharpe Ratio using the period-by-period differential return — fund return less the corresponding risk-free return — and divides its average by the standard deviation of those same differential returns.1 Sharpe specifically states that it is essential to use both the mean and standard deviation of the differential return otherwise, the ratio loses its intended economic meaning.

The AMFI-defined methodology is inconsistent in both the numerator and denominator with the actual formula. It subtracts an annualized total return earned over three years with a risk-free rate observed on the last day (a single point in time). This yields an excess return that is representative of neither annualized excess return nor an excess return at a point in time. As risk-free rates have changed over the period, the excess returns will vary. The resulting Sharpe Ratio can not only increase or decrease solely because of the rate prevailing on the reporting date but also the standard deviation of portfolio returns will be different from the standard deviation of excess returns. This distorts both absolute interpretation and comparison between schemes.

1. https://web.stanford.edu/~wfsharpe/art/sr/sr.htm

3. Beta

Portfolio beta is a measure of the systematic risk of a portfolio of securities relative to a market benchmark. The AMFI-defined methodology calculates beta using three years of historical monthly scheme and benchmark returns. This measures the scheme's average historical sensitivity over that period; however, it does not measure the market sensitivity of the portfolio held. Where portfolio positioning has changed, different portfolio regimes are averaged together, and the reported beta can therefore differ materially from the risk embedded in the current holdings of the respective schemes.

This results in schemes with similar historical NAV-based betas being presented as having similar market risk despite holding materially different securities, concentrations, factor exposures, hedges and directional exposures. Conversely, a holdings-based portfolio beta derived from current portfolio weights and the covariance of the underlying securities with the benchmark directly reflects these differences and therefore provides materially more accurate information on current portfolio risk.

Further, standard CAPM-based return beta is estimated using fund and benchmark excess returns over the risk-free rate, rather than unadjusted returns, so that beta measures sensitivity to the risky market component. Using raw returns allows movements in the risk-free rate and benchmark to remain embedded in both series, so part of the measured covariance reflects changes in the common risk-free component and the benchmark rather than the fund's sensitivity to market risk.

Finally, an equal-weight three-year covariance gives an observation from three years ago the same importance as a recent observation. This can make the estimate slow to reflect changes in market volatility and correlations. The exponentially weighted covariance method places greater importance on recent observations and is therefore more responsive to the market regime relevant to the portfolio at the reporting date.

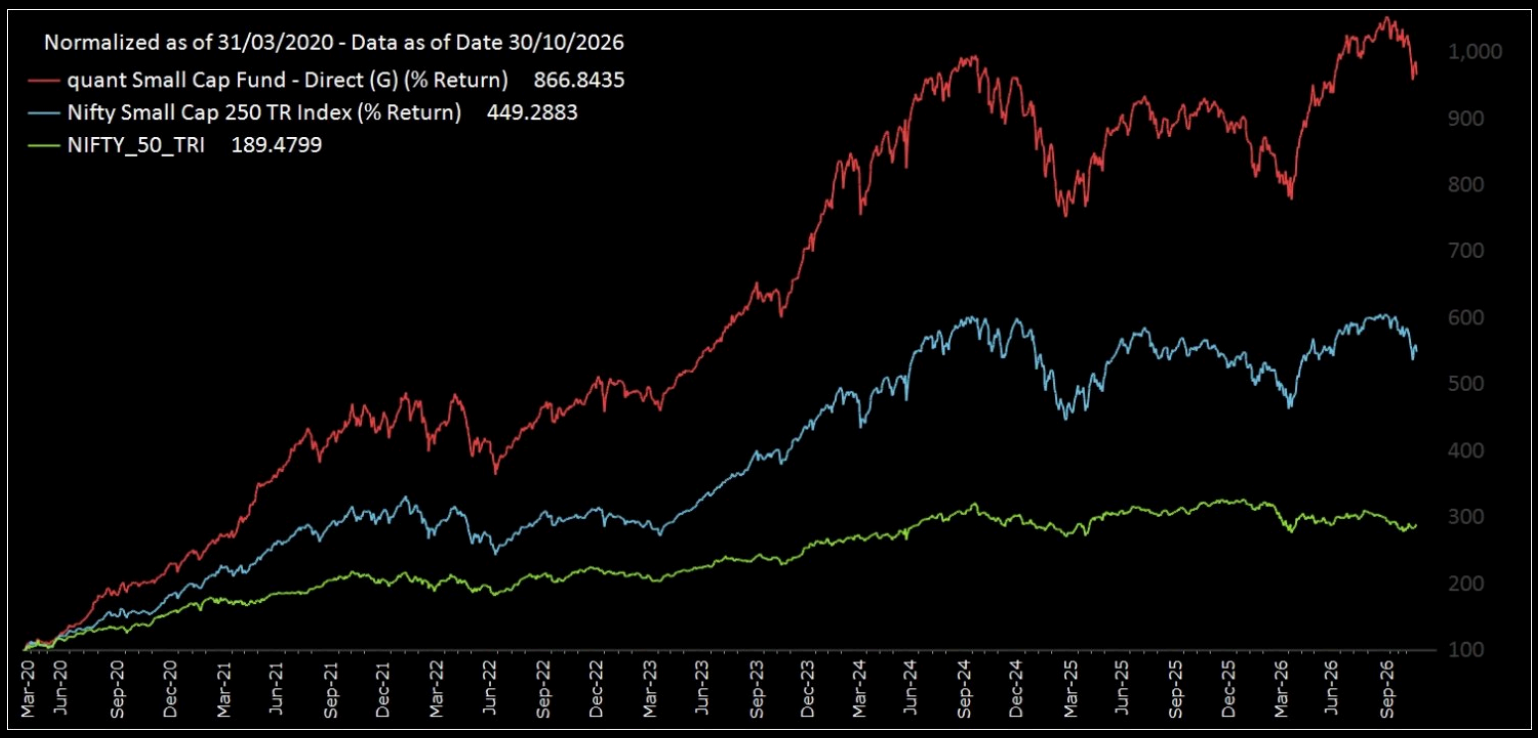
We also report an EWMA holdings-based portfolio beta. Individual security betas are estimated against the NIFTY 500 TRI, with the portfolio beta derived from their weighted exposures. A common broad-market benchmark was deliberately used so that beta measures systematic market risk rather than sensitivity to potentially narrower, scheme-specific benchmarks. This provides a consistent beta for each security across portfolios and makes the resulting portfolio betas and therefore systematic-risk estimates comparable across schemes. This can be found in the fund commentary at the start of each scheme.

4. Portfolio Turnover Ratio

Portfolio Turnover Ratio, when viewed in isolation, provides limited information on either portfolio quality or the effectiveness of active management. It provides no meaningful information about the portfolio's ability to generate returns or manage risk. A high turnover ratio does not by itself indicate excessive risk or poor investment discipline, just as a low ratio does not necessarily indicate superior portfolio management. It can also be materially influenced by mechanical activity such as rolls, maturities, liquidity management and other transactions that do not represent a new investment decision.

Actively managed funds globally will naturally have higher turnover ratios as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Investors should focus on other performance metrics, risk factors such as risk-adjusted return

quant Small Cap Fund



quant Small Cap Fund is for the investors with a long-term investment horizon and a high risk appetite. Majority of portfolio is invested in high growth companies with attractive valuations and relative under-ownership. During October 2026, exposure to Telecom (+3.51%) was increased while Healthcare (-0.97%), Financial Services (-0.70%) and Oil & Gas (-0.55%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.02**



quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation
To invest predominantly in Small cap portfolio of Equity Shares with growth potential.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	29 October 1996
Benchmark Name:	NIFTY SMALLCAP 250 TRI
NAV (30 October 2026):	
Direct IDCW	232.73
Direct Growth	297.72
Regular Growth	271.05
Regular IDCW	215.55
AUM (30 October 2026):	Rs. 33,809.27 Cr
AAUM (30 October 2026):	Rs. 34,956.06 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

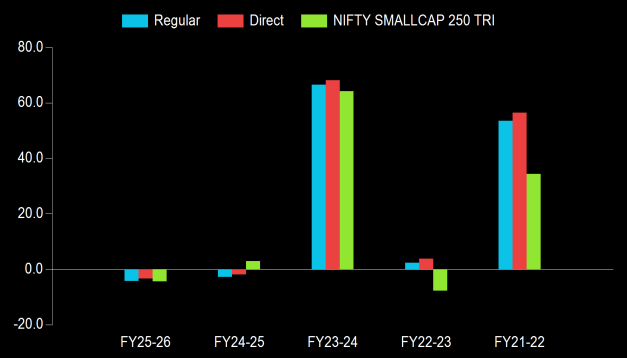
Regular Plan (%):	1.74
Direct Plan (%):	0.99

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.91	4.79	-2.61
Returns for last 3 year	15.04	16.09	12.39
Returns for last 5 year	15.86	17.15	13.11
Returns since inception	11.63	16.99	15.02

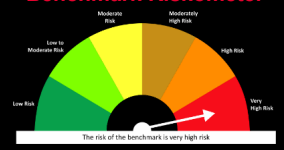
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Hfcl Limited	6.54
2	Rbl Bank Limited	4.38
3	Adani Enterprises Limited	4.08
4	Adani Power Ltd	3.58
5	Sona Blw Precision Frgs L	3.51
6	Jio Platforms Limited	3.05
7	Aegis Logistics Limited	2.93
8	Adani Green Energy Ltd	2.79
9	Sun Tv Network Limited	2.63
10	Piramal Finance Limited	2.60

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.39
	b) Gross Exposure Turnover:	1.02

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Small Cap Fund

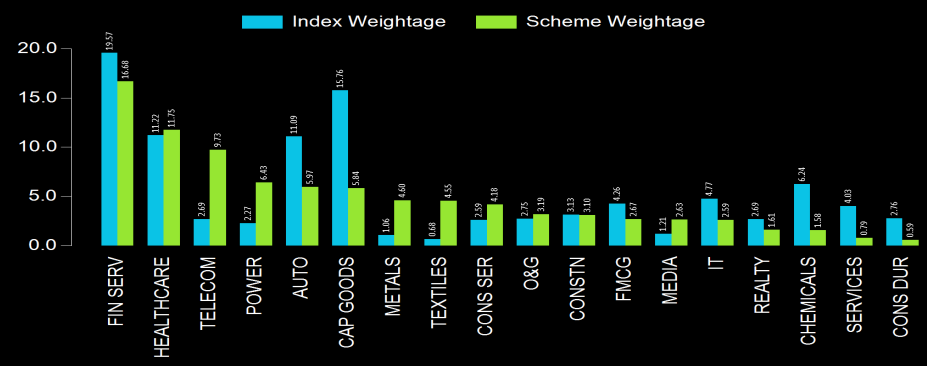
An open-ended equity scheme predominately investing in Small Cap stocks

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.52
2	Beta (NAV Based)	0.88
3	Sharpe Ratio	0.51

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	3.05
Piramal Finance Limited	-	0.27
Adani Power Ltd	-	0.11
Rbl Bank Limited	-	0.10
-	Anand Rathi Wealth Ltd	0.74
-	Welspun Corp Limited	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.93	0.99
Regular	1.75	1.74

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

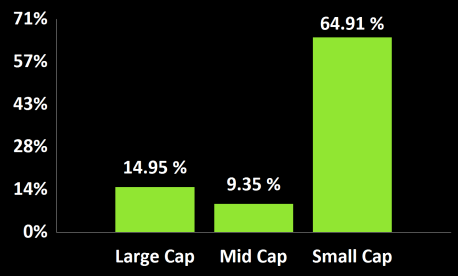
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125963	125377	9.40	8.47	120287	0.45	114207	-8.88
3 Years	360000	360000	398513	392972	6.73	5.79	376019	2.85	357024	-0.54
5 Years	600000	600000	883540	858459	15.49	14.32	806854	11.81	683366	5.15
7 Years	840000	840000	2122726	2009740	26.07	24.52	1592146	17.96	1161754	9.12
Since Inception	1660000	3600000	7930411	42051559	20.54	13.55	5403015	15.72	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

CONTRIBUTION BY MARKET CAP



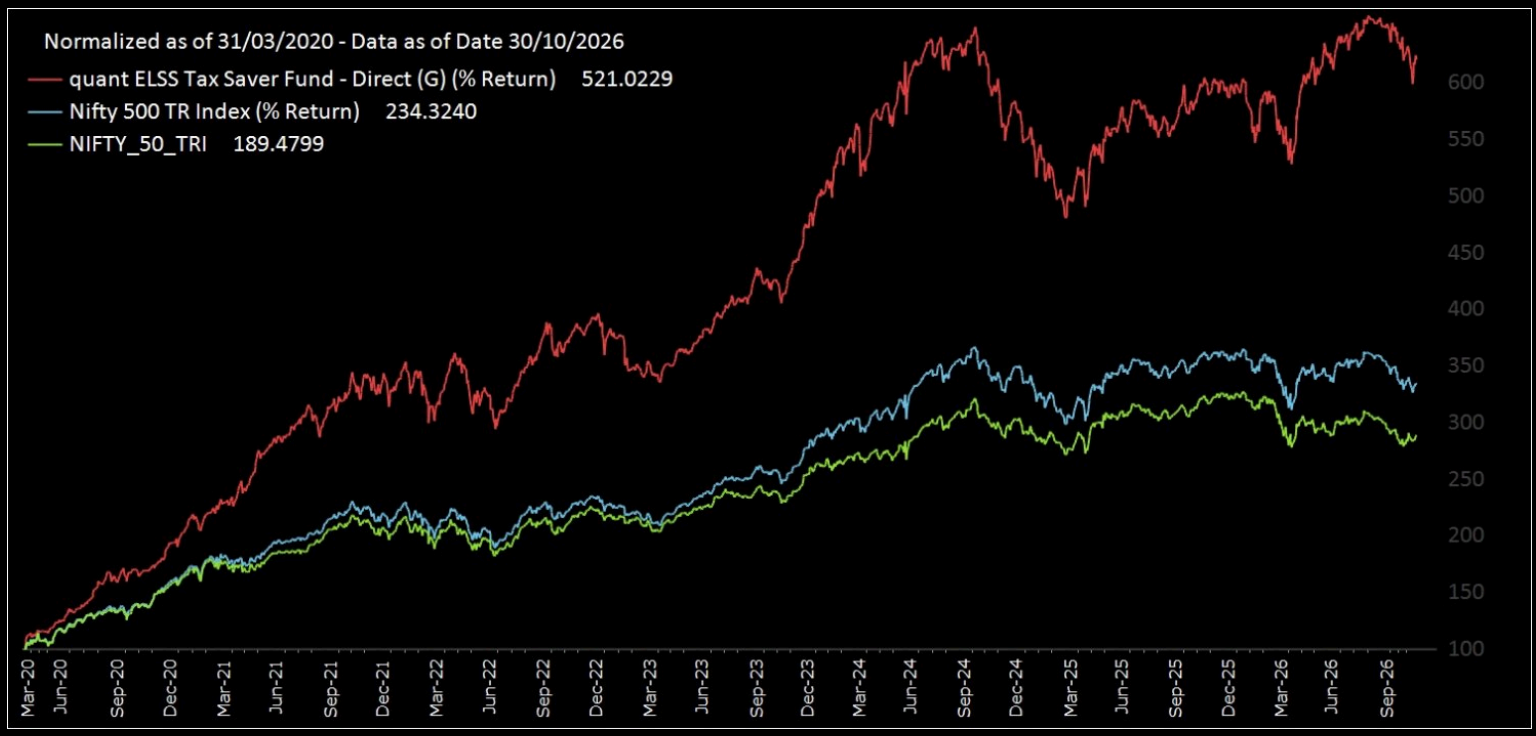
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	36.09
20	56.65
30	69.06

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.82
20	1.27
30	1.54

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and 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 October 2026, exposure to Healthcare (+4.31%), Telecom (+3.34%) and FMCG (+2.66%) was increased while Oil & Gas (-2.50%), IT (-2.30%) and Financial Services (-0.67%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.18**



quant ELSS Tax Saver Fund

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

Product Label

This product is suitable for investors who are seeking*:

• To generate Capital appreciation • To invest in equity and equity related instruments.

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

Fund Details

Date of Inception/Allotment:	13 April 2000
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	58.93
Direct Growth	442.06
Regular Growth	390.11
Regular IDCW	54.17
AUM (30 October 2026):	Rs. 12,782.76 Cr
AAUM (30 October 2026):	Rs. 12,836.68 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	02 June 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	500
SIP Amount:	500

Load Structure

Exit Load if any:

NIL. However, the scheme has lock-in period of 3 years.

Expense Ratio

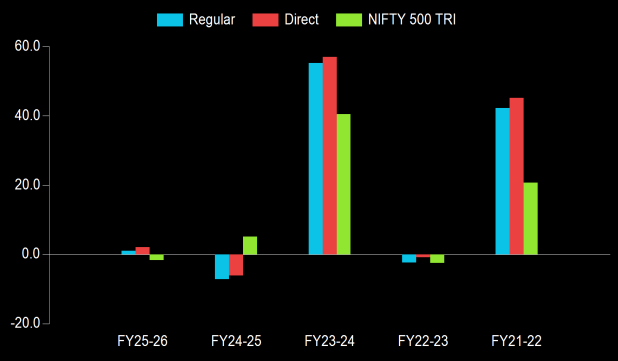
Regular Plan (%):	2.16
Direct Plan (%):	1.33

Fund Performance:

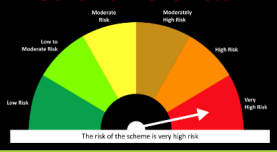
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.59	3.60	-6.83
Returns for last 3 year	13.29	14.46	10.27
Returns for last 5 year	12.72	14.12	8.81
Returns since inception	14.80	19.19	12.79

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvrdhna Mthrsn Intl Ltd	9.21
2	Aurobindo Pharma Ltd	8.75
3	Adani Power Ltd	8.63
4	Icici Prudential Amc Ltd	7.03
5	Divi S Laboratories Ltd	5.53
6	Bharti Airtel Limited	5.22
7	Adani Green Energy Ltd	4.98
8	Lg Electronics India Ltd	4.83
9	Tata Power Co Ltd	4.32
10	Adani Energy Solution Ltd	4.14

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.10
	b) Gross Exposure Turnover:	1.13

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant ELSS Tax Saver Fund

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

multi asset, multi manager

quant ELSS TAX SAVER FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.26
2	Beta (NAV Based)	1.07
3	Sharpe Ratio	0.48

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Divi S Laboratories Ltd	-	1.09
Bharti Airtel Limited	-	0.40
Icici Prudential Amc Ltd	-	0.34

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.21	1.33
Regular	2.15	2.16

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

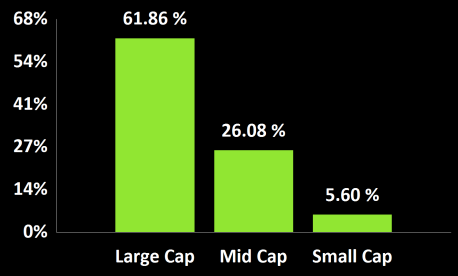
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123366	122715	5.28	4.25	115283	-7.25	114207	-8.88
3 Years	360000	360000	393998	387670	5.96	4.88	364945	0.89	357024	-0.54
5 Years	600000	600000	811967	786922	12.06	10.80	724024	7.46	683366	5.15
7 Years	840000	840000	1683787	1586502	19.53	17.86	1267243	11.55	1161754	9.12
Since Inception	1660000	3190000	8240753	37591401	21.01	15.47	4231716	12.60	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant ELSS Tax Saver Fund

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

CONTRIBUTION BY MARKET CAP



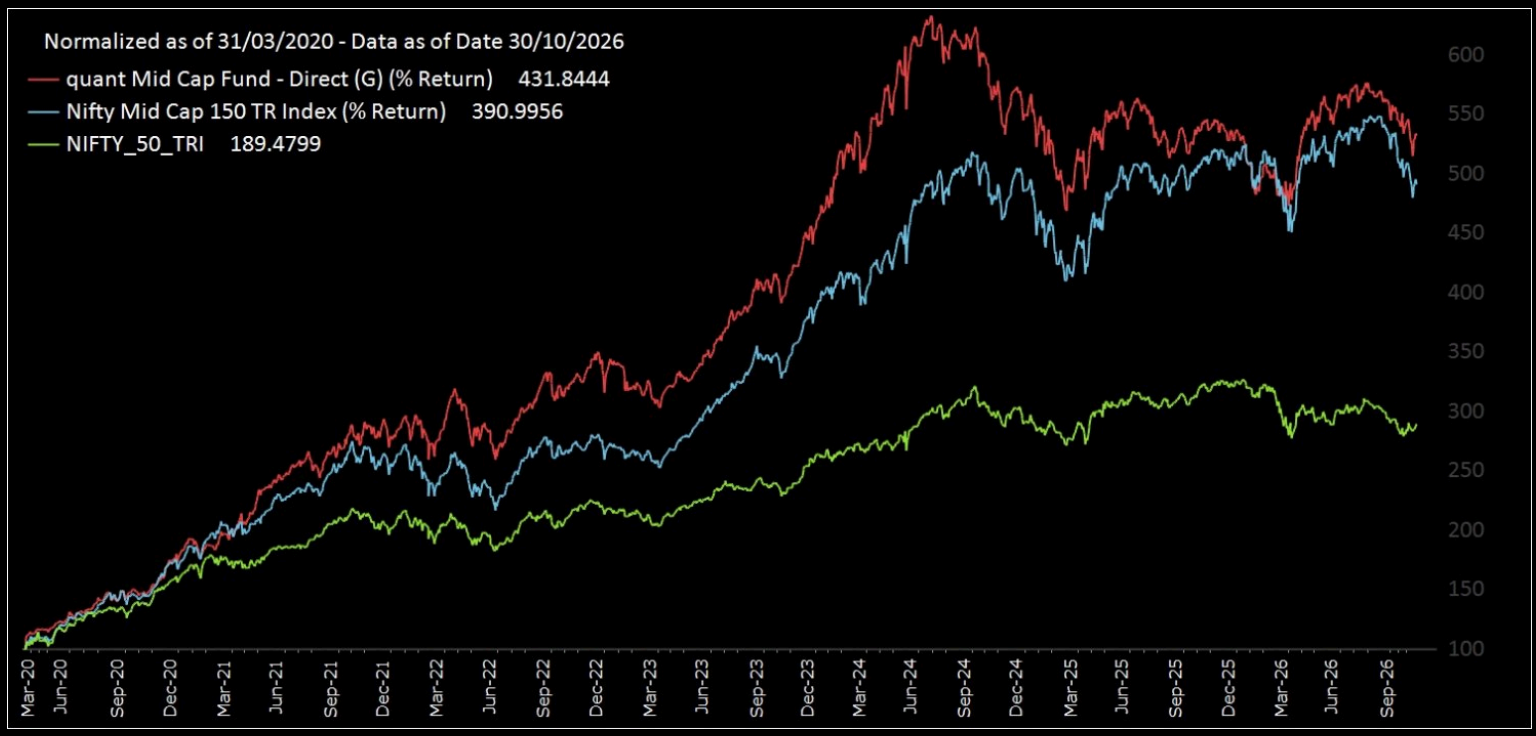
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.64
20	88.40
30	93.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

quant Mid Cap Fund



quant Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During October 2026 exposure to IT (+2.22%), Auto (+0.63%) and Telecom (+0.53%) was increased while Financial Services (-0.56%) and Capital Goods (-0.56%) were 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. **#EWMA Holdings-based portfolio beta (equity): 1.08**



quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

Product Label

This product is suitable for investors who are seeking*

• To generate Capital appreciation. • To invest in a portfolio of Mid Cap Companies.

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

Fund Details

Date of Inception/Allotment:	20 March 2001
Benchmark Name:	NIFTY MIDCAP 150 TRI
NAV (30 October 2026):	
Direct IDCW	82.96
Direct Growth	236.19
Regular Growth	207.76
Regular IDCW	73.86
AUM (30 October 2026):	Rs. 7,477.7 Cr
AAUM (30 October 2026):	Rs. 7,537.43 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

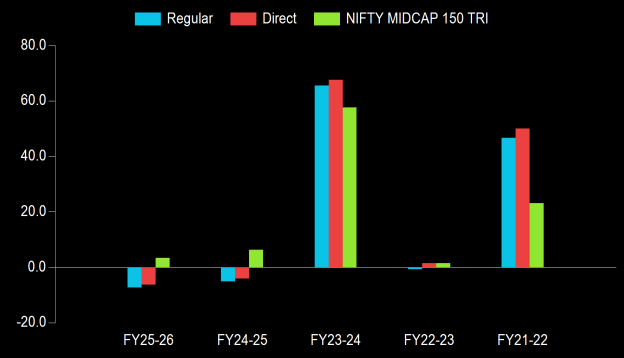
Regular Plan (%):	2.19
Direct Plan (%):	1.21

Fund Performance:

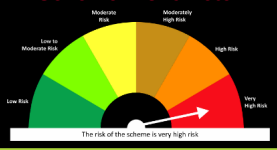
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.09	-2.09	-3.90
Returns for last 3 year	9.02	10.20	13.73
Returns for last 5 year	12.68	14.29	13.84
Returns since inception	12.58	15.95	17.02

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID to along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	10.14
2	Lloyds Metals N Energy L	8.96
3	Tata Communications Ltd	8.79
4	Indus Towers Limited	6.24
5	Zydus Lifesciences Ltd	6.11
6	Irb Infra Dev Ltd.	5.25
7	Sona Blw Precision Frgs L	5.22
8	Lg Electronics India Ltd	5.02
9	Bhel	4.81
10	Premier Energies Limited	4.73

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.70
	b) Gross Exposure Turnover:	3.46

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

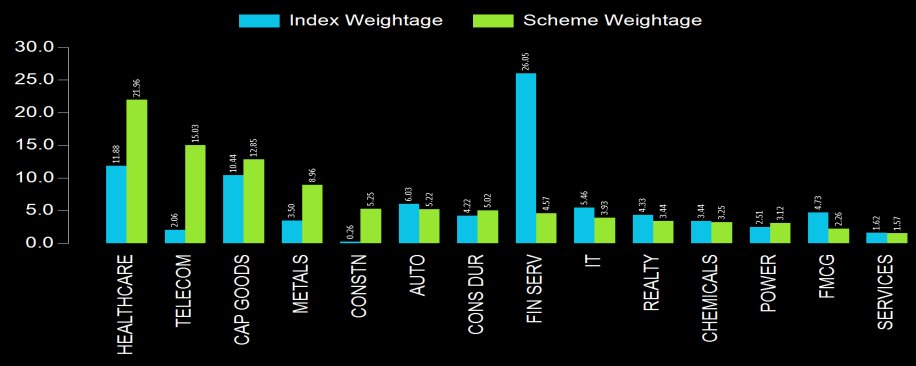
multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.16
2	Beta (NAV Based)	0.88
3	Sharpe Ratio	0.25

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Premier Energies Limited	-	0.00
Sona Blw Precision Frgs L	-	0.18
-	Nippon L I A M Ltd	0.00
-	Aurobindo Pharma Ltd	0.89

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.19	1.21
Regular	2.21	2.19

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

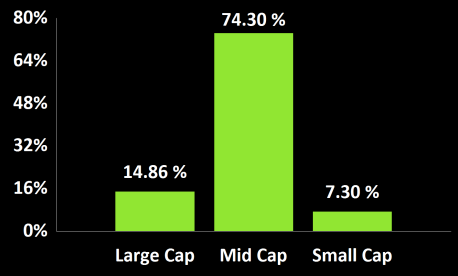
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119637	118969	-0.56	-1.60	115062	-7.58	114207	-8.88
3 Years	360000	360000	359962	354073	-0.01	-1.08	377316	3.08	357024	-0.54
5 Years	600000	600000	763758	737340	9.60	8.19	814176	12.17	683366	5.15
7 Years	840000	840000	1576684	1476753	17.68	15.84	1564830	17.47	1161754	9.12
Since Inception	1660000	3080000	6148833	20814176	17.35	12.73	6121614	17.29	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

CONTRIBUTION BY MARKET CAP



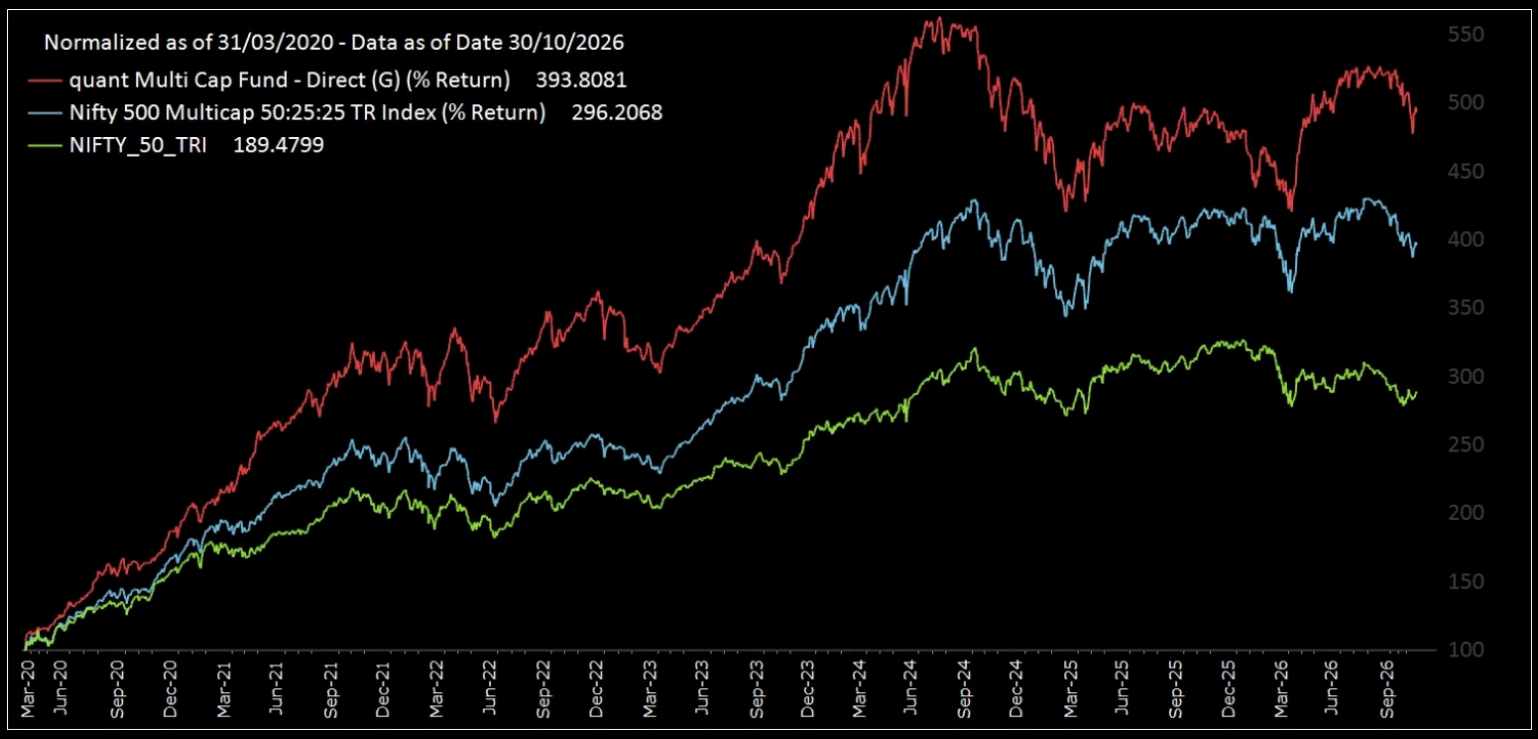
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.27
20	93.18
30	96.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.85
20	1.31
30	1.71

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 October 2026, exposure to Telecom (+7.58%) and Healthcare (+2.35%) was increased while FMCG (-1.66%), Financial Services (-0.96%) and IT (-0.84%) were reduced. The dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles. **#EWMA Holdings-based portfolio beta (equity): 1.19**



quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Product Label

This product is suitable for investors who are seeking:

- To generate Capital appreciation.
- To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.

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

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	NIFTY 500 MULTICAP 50:25:25 TRI
NAV (30 October 2026):	
Direct Growth	690.75
Direct IDCW	79.99
Regular Growth	624.77
Regular IDCW	71.45
AUM (30 October 2026):	Rs. 7,202.06 Cr
AAUM (30 October 2026):	Rs. 7,296.32 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

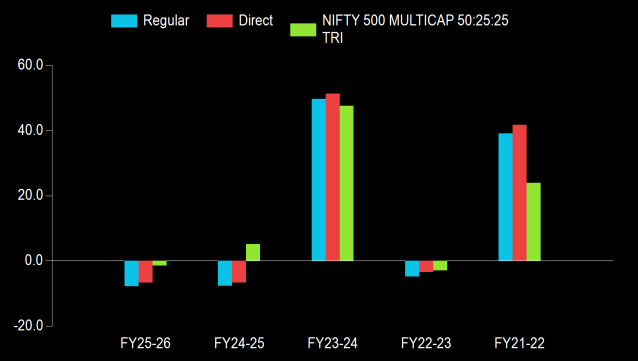
Regular Plan (%):	2.11
Direct Plan (%):	1.10

Fund Performance:

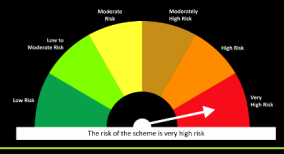
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.92	0.18	-5.53
Returns for last 3 year	8.38	9.58	11.29
Returns for last 5 year	9.03	10.35	10.51
Returns since inception	17.58	17.57	14.17

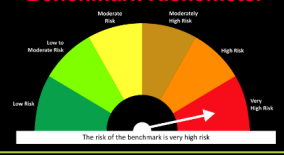
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.94
2	Bharti Airtel Limited	9.89
3	Adani Power Ltd	4.94
4	Adani Enterprises Limited	4.29
5	Adani Green Energy Ltd	4.09
6	Zydus Lifesciences Ltd	4.09
7	Jsw Infrastructure Ltd	3.87
8	Samvrdhna Mthrsn Intl Ltd	3.80
9	Glenmark Pharmaceuticals	3.41
10	Lg Electronics India Ltd	3.10

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.50
	b) Gross Exposure Turnover:	2.94

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

multi asset, multi manager

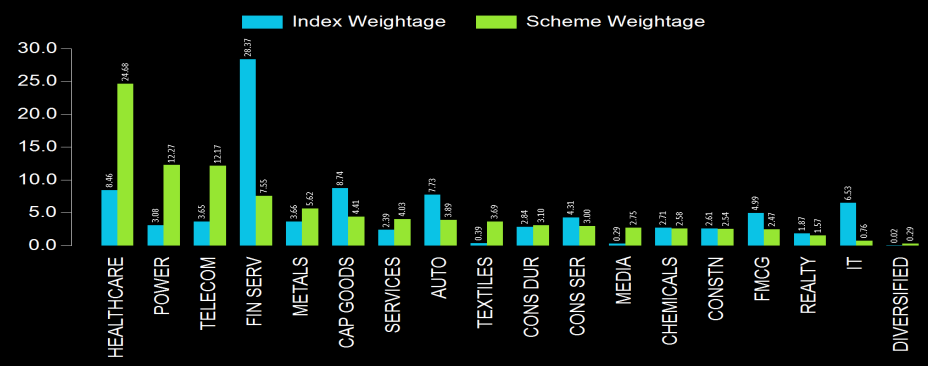
quant MULTI CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.19
2	Beta (NAV Based)	1.01
3	Sharpe Ratio	0.22

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Bharti Airtel Limited	-	7.05
Glenmark Pharmaceuticals	-	0.94
-	Sun Tv Network Limited	0.00
-	Nippon L I A M Ltd	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.01	1.10
Regular	2.10	2.11

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Additional Disclosure

SCHEME RETURNS^

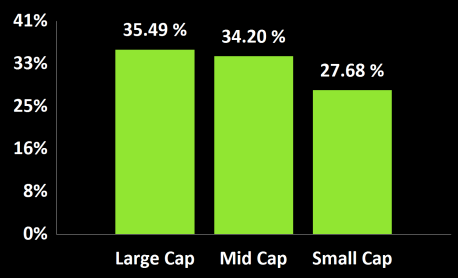
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	1.72	1.16	-2.20	-3.13	10,172	10,116	9,780	9,687
YTD	3.11	2.18	-5.70	-10.96	10,311	10,218	9,430	8,904
1 Year	0.18	-0.92	-5.53	-9.45	10,018	9,908	9,447	9,055
3 Years	9.58	8.38	11.29	7.74	13,159	12,731	13,785	12,508
5 Years	10.35	9.03	10.51	6.70	16,367	15,406	16,480	13,829
Since Inception	17.57	17.58	14.17	11.60	93,473	6,24,769	62,307	45,516

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	122121	121388	3.32	2.17	116310	-5.68	114207	-8.88
3 Years	360000	360000	368618	362318	1.55	0.42	369554	1.71	357024	-0.54
5 Years	600000	600000	731062	708300	7.84	6.58	754305	9.10	683366	5.15
7 Years	840000	840000	1441516	1363652	15.17	13.61	1373815	13.82	1161754	9.12
Since Inception	1660000	3070000	6909467	38185995	18.81	16.44	4770392	14.13	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



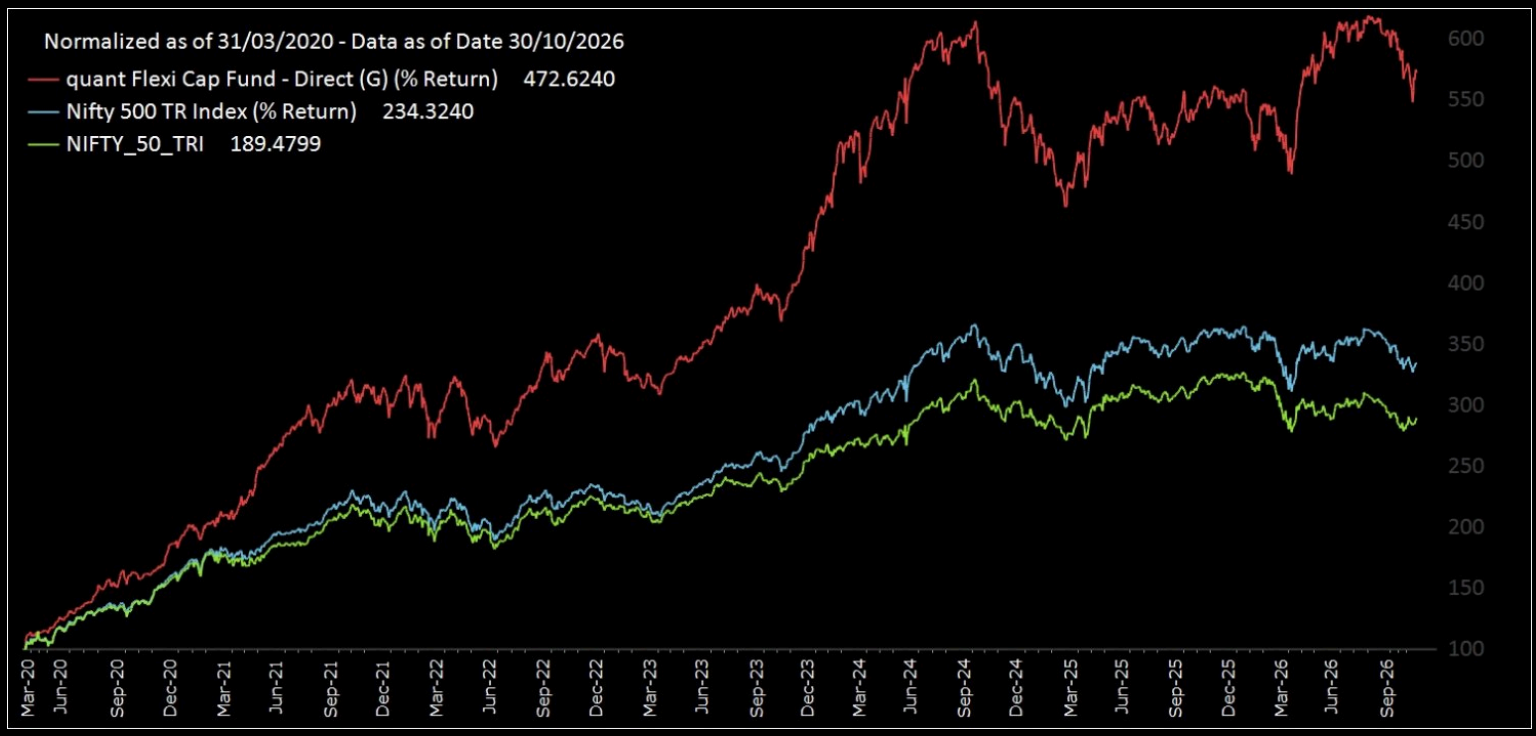
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	51.42
20	73.12
30	86.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.57
20	2.21
30	2.69

quant Flexi Cap Fund



quant 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 October 2026, exposure to Telecom (+9.99%), FMCG (+3.41%) and Healthcare (+3.15%) was increased while Oil & Gas (-4.94%), Power (-2.61%) and Metals (-0.76%) were reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management. **#EWMA Holdings-based portfolio beta (equity): 1.29**



quant Flexi Cap Fund

An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Product Label

This product is suitable for investors who are seeking*:

• To generate Capital appreciation. • To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.

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

Fund Details

Date of Inception/Allotment:	17 October 2008
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	77.98
Direct Growth	114.73
Regular IDCW	72.71
Regular Growth	101.73
AUM (30 October 2026):	Rs. 7,162.33 Cr
AAUM (30 October 2026):	Rs. 7,127.72 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	07 January 2022
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

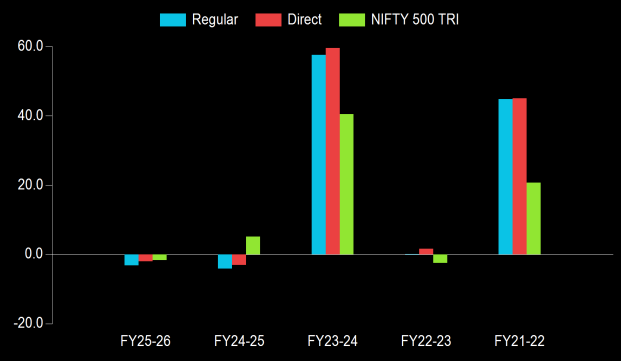
Regular Plan (%):	2.20
Direct Plan (%):	1.13

Fund Performance:

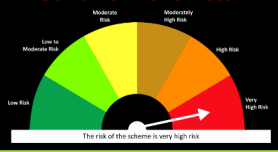
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.48	3.64	-6.83
Returns for last 3 year	13.50	14.81	10.27
Returns for last 5 year	12.18	13.48	8.81
Returns since inception	13.73	17.82	12.79

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharti Airtel Limited	9.35
2	Samvrdhna Mthrsn Intl Ltd	9.08
3	Aurobindo Pharma Ltd	8.23
4	Adani Power Ltd	7.58
5	Adani Enterprises Limited	7.30
6	Icici Prudential Amc Ltd	6.22
7	Adani Energy Solution Ltd	4.30
8	Sona Blw Precision Frgs L	4.14
9	Adani Green Energy Ltd	3.81
10	Glenmark Pharmaceuticals	3.46

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.65
	b) Gross Exposure Turnover:	3.72

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Flexi Cap Fund

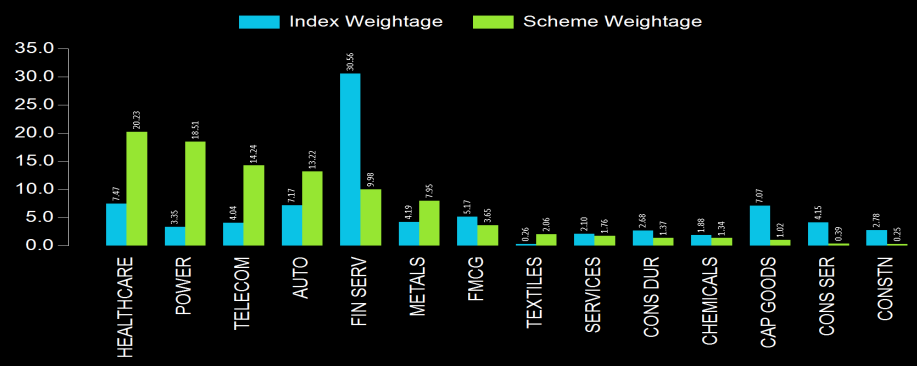
An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.37
2	Beta (NAV Based)	1.11
3	Sharpe Ratio	0.47

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Bharti Airtel Limited	-	6.18
Sona Blw Precision Frgs L	-	0.77
Aurobindo Pharma Ltd	-	1.18
Adani Energy Solution Ltd	-	0.97
Icici Prudential Amc Ltd	-	0.60
-	Reliance Industries Ltd	4.94
-	Tata Power Co Ltd	3.30

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.07	1.13
Regular	2.21	2.20

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Flexi Cap Fund

An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

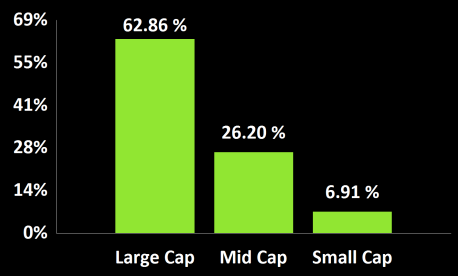
Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	121761	121004	2.75	1.57	115283	-7.25	114207	-8.88
3 Years	360000	360000	387271	380311	4.81	3.60	364945	0.89	357024	-0.54
5 Years	600000	600000	810883	783437	12.01	10.62	724024	7.46	683366	5.15
7 Years	840000	840000	1653450	1573748	19.02	17.63	1267243	11.55	1161754	9.12
Since Inception	1660000	2170000	7125176	10451193	19.20	15.45	4231716	12.60	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



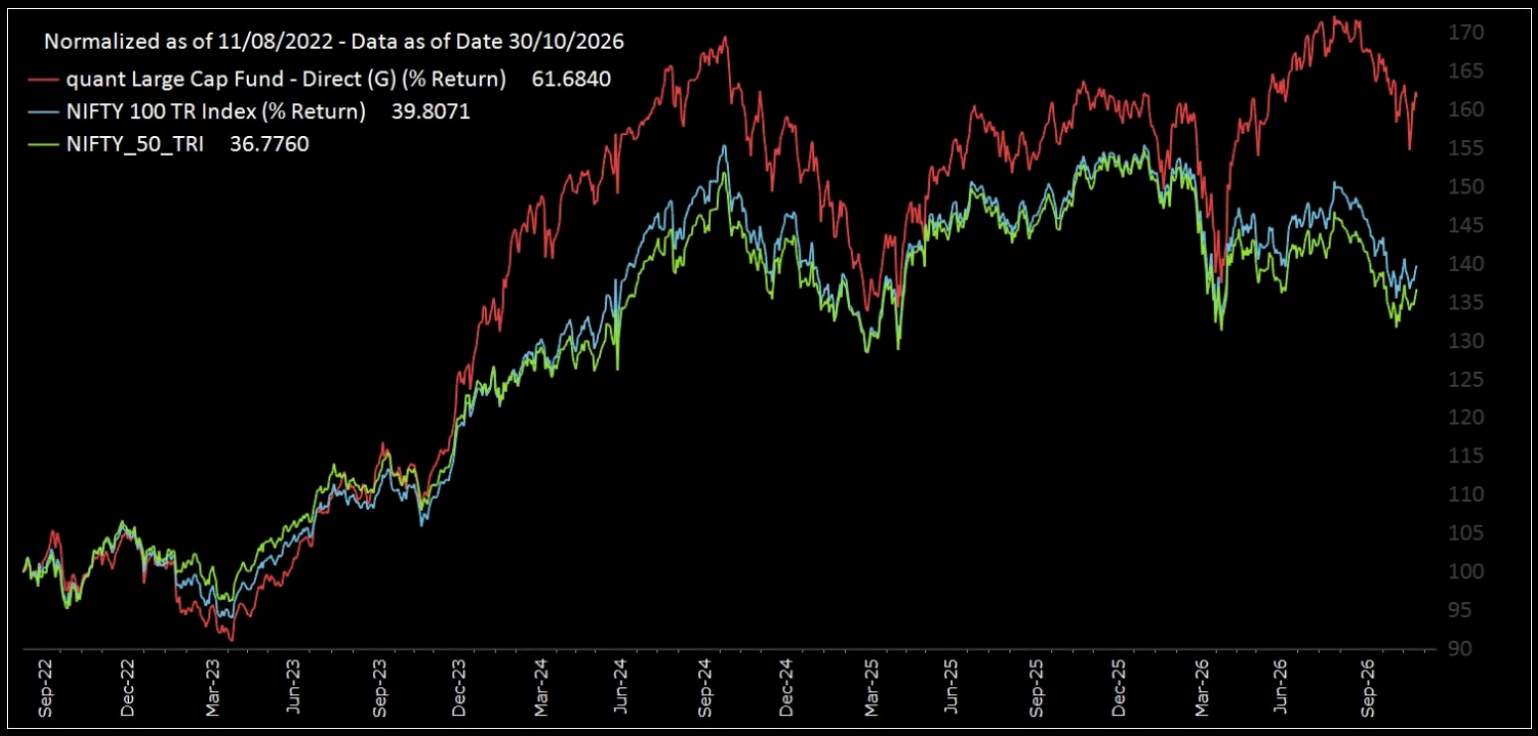
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.47
20	88.89
30	95.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.25
20	3.35
30	4.06

quant Large Cap Fund



quant Large Cap Fund is a well diversified scheme with the freedom to invest across large-cap 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 October 2026, exposure to Telecom (+14.59%), FMCG (+9.14%) and Power (+2.21%) was increased while Oil & Gas (-14.36%), IT (-9.14%) and Financial Services (-1.91%) were reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct. **#EWMA Holdings-based portfolio beta (equity): 1.31**



quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

Product Label

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Fund Details

Date of Inception/Allotment:	11 August 2022
Benchmark Name:	NIFTY 100 TRI
NAV (30 October 2026):	
Direct IDCW	16.23
Direct Growth	16.17
Regular IDCW	15.06
Regular Growth	15.14
AUM (30 October 2026):	Rs. 3,738.02 Cr
AAUM (30 October 2026):	Rs. 3,659.5 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

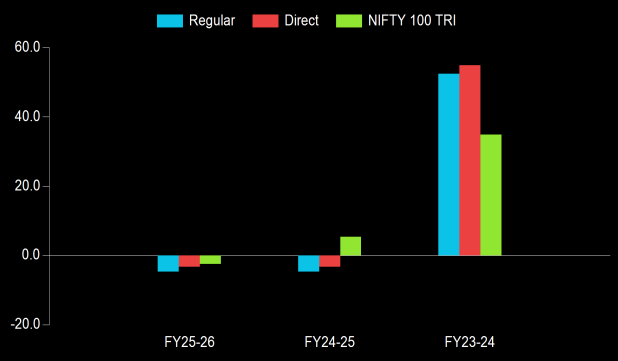
Regular Plan (%):	2.87
Direct Plan (%):	1.51

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.79	-0.37	-8.18
Returns for last 3 year	11.88	13.54	9.17
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	10.33	12.06	8.27

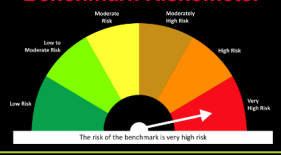
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharti Airtel Limited	9.94
2	Divi S Laboratories Ltd	9.75
3	Adani Energy Solution Ltd	9.61
4	Jio Platforms Limited	9.35
5	Itc Ltd	9.14
6	Adani Green Energy Ltd	8.45
7	Icici Prudential Amc Ltd	8.39
8	Adani Enterprises Limited	7.12
9	Lg Electronics India Ltd	7.00
10	Samvrdhna Mthrsn Intl Ltd	4.26

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.85
	b) Gross Exposure Turnover:	7.39

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

multi asset, multi manager

quant LARGE CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.66
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.45

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	9.35
Itc Ltd	-	9.14
Samvrdhna Mthrsn Intl Ltd	-	0.00
Adani Energy Solution Ltd	-	2.21
Bharti Airtel Limited	-	1.09
-	Reliance Industries Ltd	8.52
-	Hcl Technologies Ltd	6.02
-	Coal India Ltd	5.84

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.53	1.51
Regular	2.93	2.87

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

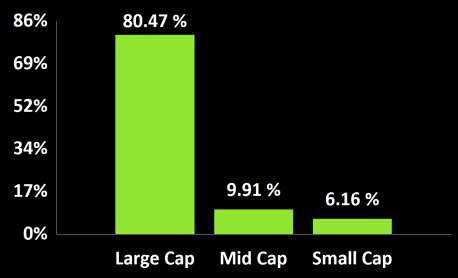
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121328	120392	2.07	0.61	114781	-8.01	114207	-8.88
3 Years	360000	360000	384397	375606	4.31	2.78	360521	0.09	357024	-0.54
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.
Since Inception	510000	510000	622600	600909	9.36	7.68	565157	4.78	554711	3.91

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

CONTRIBUTION BY MARKET CAP



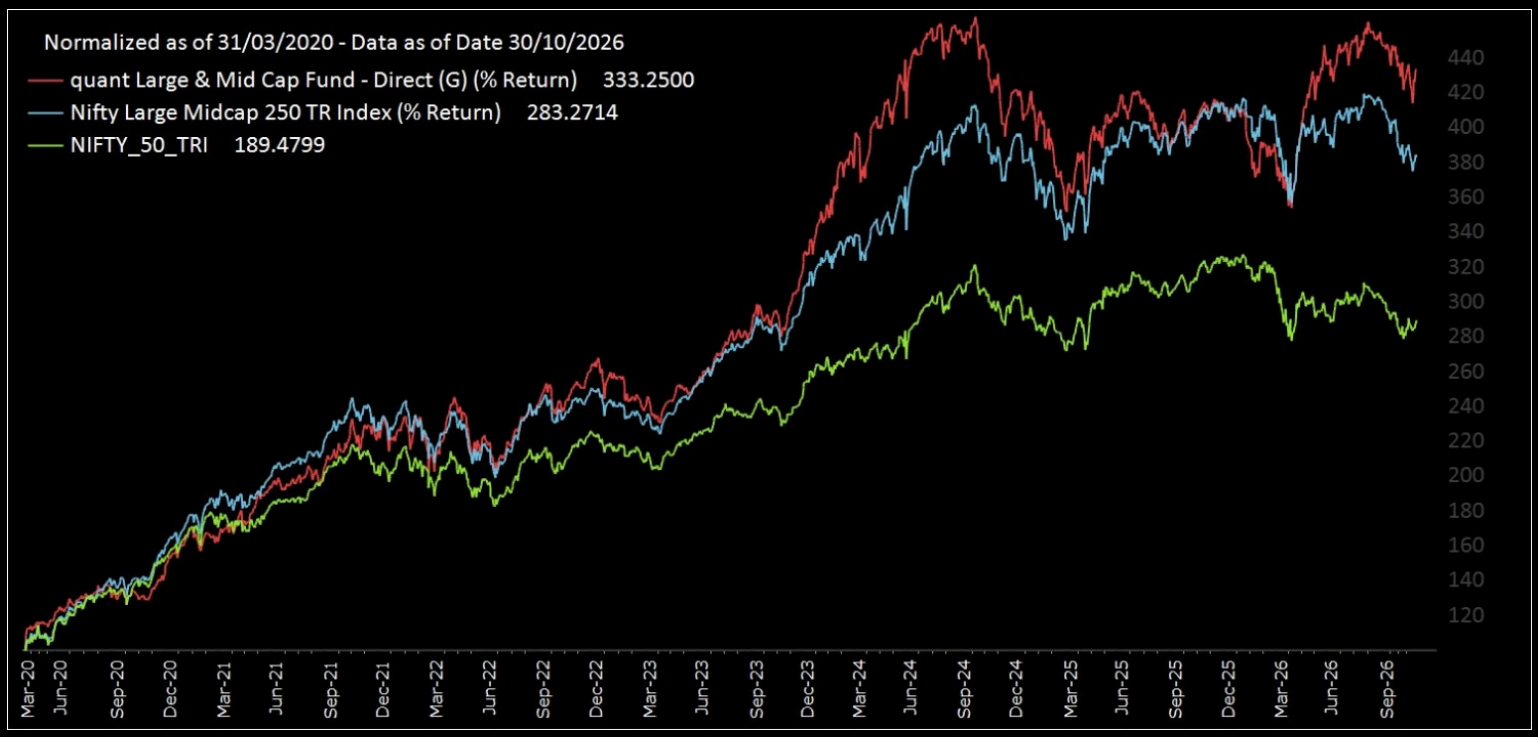
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.00
20	96.55
30	96.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.94
20	12.57
30	13.82

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 October 2026, exposure to FMCG (+8.64%), Healthcare (+6.65%) and Telecom (+3.98%) was increased while IT (-2.67%), Consumer Services (-2.44%) and Metals (-0.99%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.31**



quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and cap companies

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation
To invest in a portfolio of Large & Mid Cap Companies.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	08 January 2007
Benchmark Name:	NIFTY LARGE MIDCAP 250 TRI
NAV (30 October 2026):	
Direct Growth	133.64
Direct IDCW	62.23
Regular Growth	120.18
Regular IDCW	73.36
AUM (30 October 2026):	Rs. 3,369.78 Cr
AAUM (30 October 2026):	Rs. 3,329.41 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

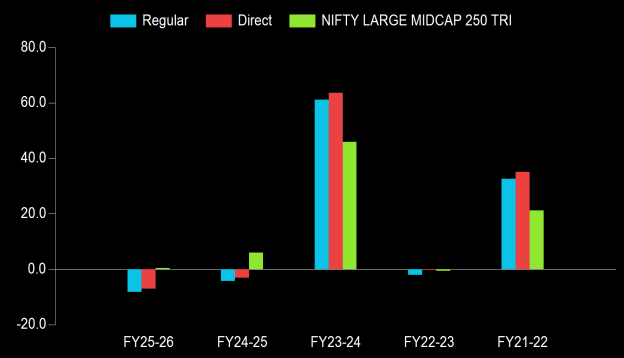
Regular Plan (%):	2.42
Direct Plan (%):	1.25

Fund Performance:

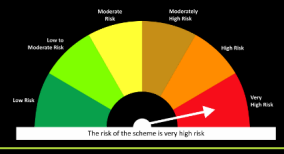
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.06	5.34	-5.98
Returns for last 3 year	13.54	14.98	11.53
Returns for last 5 year	13.33	14.97	10.60
Returns since inception	13.37	17.43	14.62

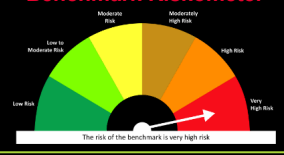
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.86
2	Lloyds Metals N Energy L	9.48
3	Bharti Airtel Limited	9.28
4	Itc Ltd	8.75
5	Samvrdhna Mthrsn Intl Ltd	7.73
6	Zydus Lifesciences Ltd	6.94
7	Adani Green Energy Ltd	6.30
8	Adani Enterprises Limited	6.01
9	Adani Power Ltd	5.09
10	Glenmark Pharmaceuticals	3.94

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.69
	b) Gross Exposure Turnover:	4.41

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Large & Mid Cap Fund

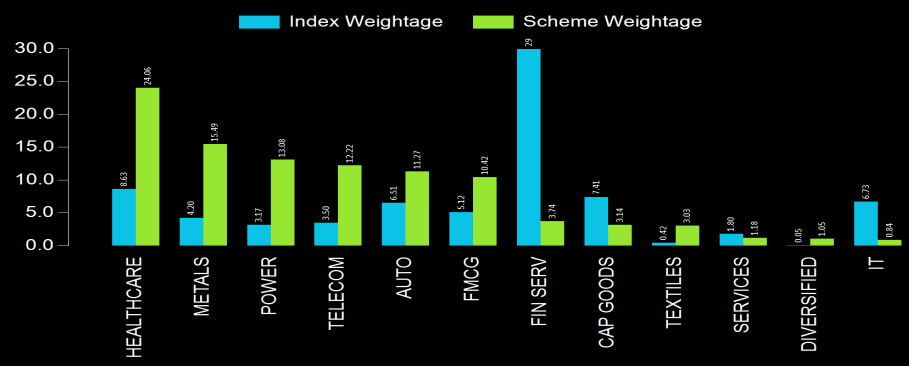
An open-ended equity scheme investing across large and cap companies

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.51
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.48

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	8.75
Bharti Airtel Limited	-	3.28
Zydus Lifesciences Ltd	-	3.00
-	Sona Blw Precision Frgs L	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.23	1.25
Regular	2.45	2.42

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

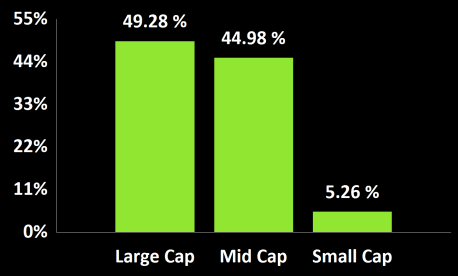
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125618	124786	8.85	7.53	114969	-7.72	114207	-8.88
3 Years	360000	360000	390024	382518	5.28	3.99	369298	1.67	357024	-0.54
5 Years	600000	600000	819640	788879	12.44	10.90	754223	9.09	683366	5.15
7 Years	840000	840000	1542679	1452852	17.07	15.39	1364058	13.62	1161754	9.12
Since Inception	1660000	2380000	6250561	13226619	17.55	15.17	4893049	14.46	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and cap companies

CONTRIBUTION BY MARKET CAP



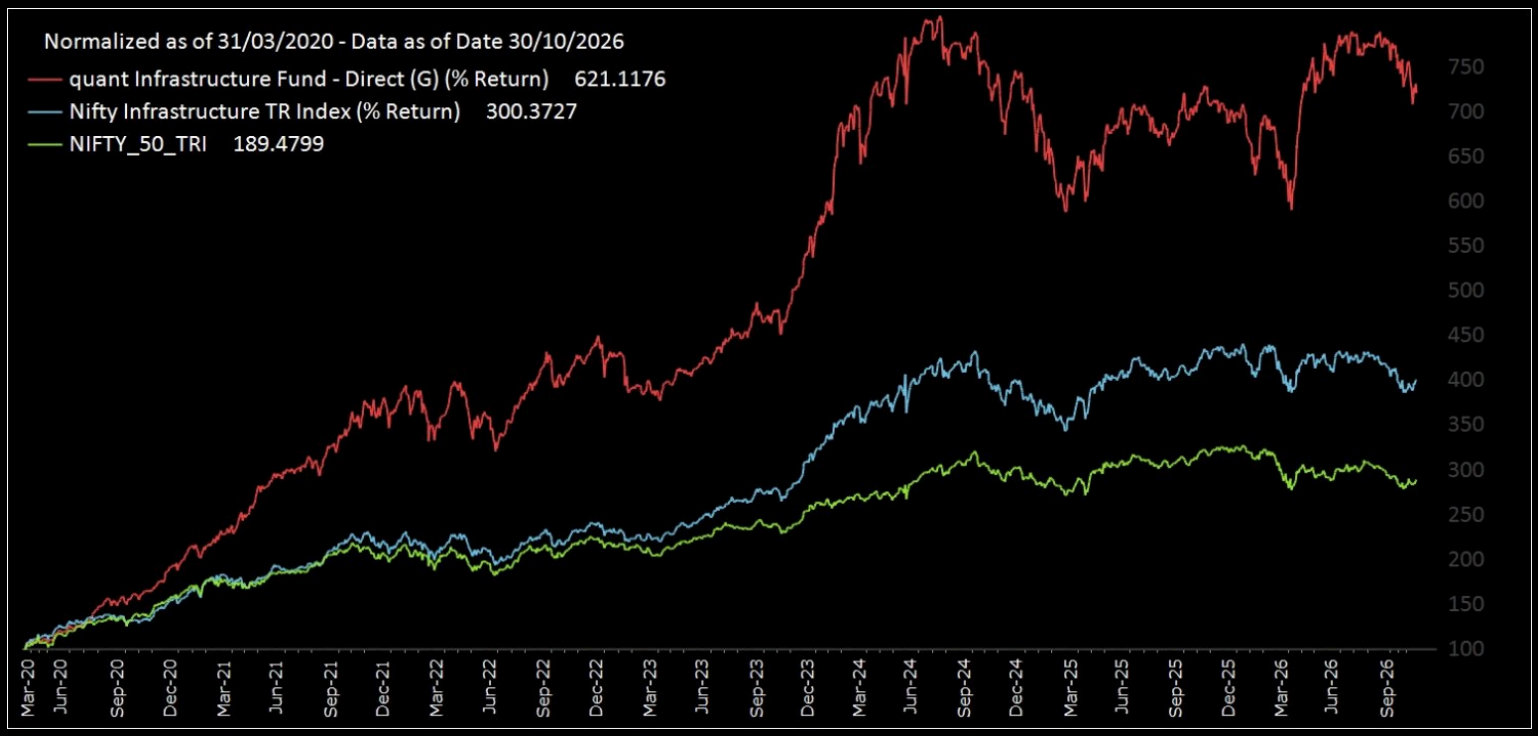
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.37
20	97.35
30	99.53

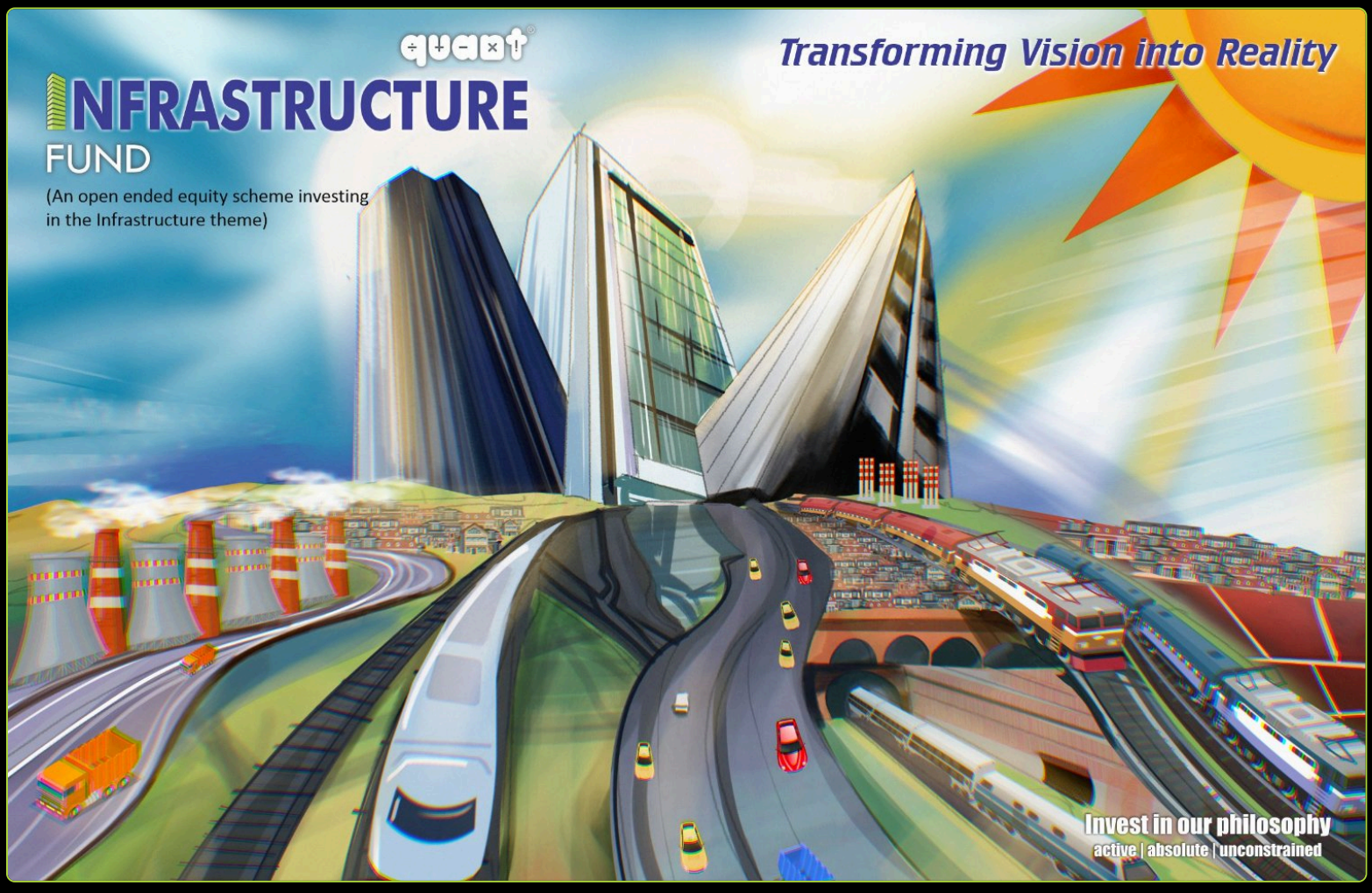
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.26
20	3.18
30	3.84

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 October 2026, exposure to Telecom (+6.65%) and Power (+0.78%) was increased while Capital Goods (-1.52%) and Construction (-0.59%) were reduced. The core portfolio remains infra focused with a large-cap skew. **#EWMA Holdings-based portfolio beta (equity): 1.35**



quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation
To invest in a portfolio of companies operating in Infrastructure sector
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	20 September 2007
Benchmark Name:	NIFTY INFRASTRUCTURE TRI
NAV (30 October 2026):	
Direct IDCW	42.89
Direct Growth	42.92
Regular Growth	38.51
Regular IDCW	38.42
AUM (30 October 2026):	Rs. 2,933.79 Cr
AAUM (30 October 2026):	Rs. 3,000.41 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	02 June 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

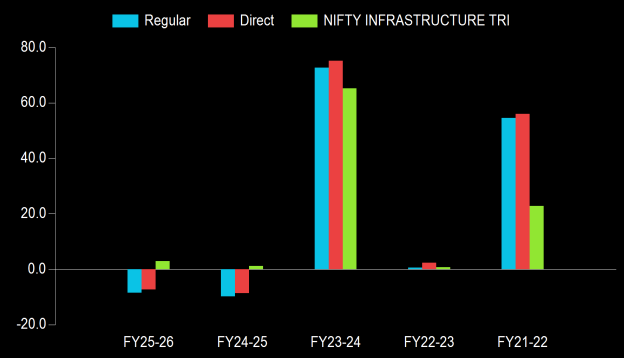
Regular Plan (%):	2.29
Direct Plan (%):	1.14

Fund Performance:

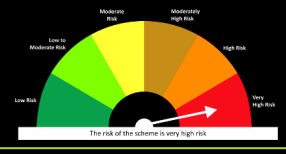
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.65	-0.47	-7.26
Returns for last 3 year	14.24	15.65	13.97
Returns for last 5 year	14.14	15.75	12.86
Returns since inception	7.31	16.39	10.63

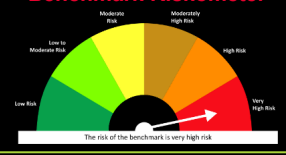
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvrdhna Mthrsn Intl Ltd	9.79
2	Bharti Airtel Limited	9.50
3	Indus Towers Limited	9.34
4	Adani Power Ltd	8.83
5	Adani Green Energy Ltd	8.80
6	Kalyani Steels Limited	6.90
7	Adani Enterprises Limited	5.70
8	Tata Power Co Ltd	5.21
9	Bhel	4.25
10	Adani Energy Solution Ltd	3.51

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.45
	b) Gross Exposure Turnover:	2.95

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

multi asset, multi manager

quant INFRASTRUCTURE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.82
2	Beta (NAV Based)	1.22
3	Sharpe Ratio	0.40

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Adani Energy Solution Ltd	-	0.21
Indus Towers Limited	-	4.09
Bharti Airtel Limited	-	1.01
-	Ncc Limited	0.00
-	Bhel	0.50

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.06	1.14
Regular	2.25	2.29

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

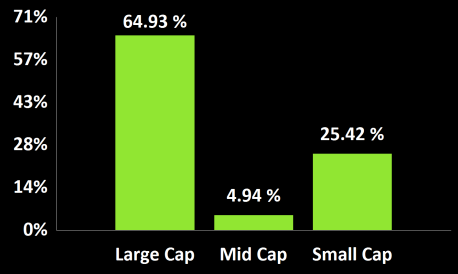
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120810	120024	1.26	0.04	114561	-8.34	114207	-8.88
3 Years	360000	360000	378240	371094	3.24	1.99	369791	1.75	357024	-0.54
5 Years	600000	600000	815541	785336	12.24	10.72	789588	10.94	683366	5.15
7 Years	840000	840000	1820393	1715556	21.73	20.06	1444906	15.23	1161754	9.12
Since Inception	1660000	2300000	7207712	10116604	19.34	13.74	4313354	12.85	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

CONTRIBUTION BY MARKET CAP



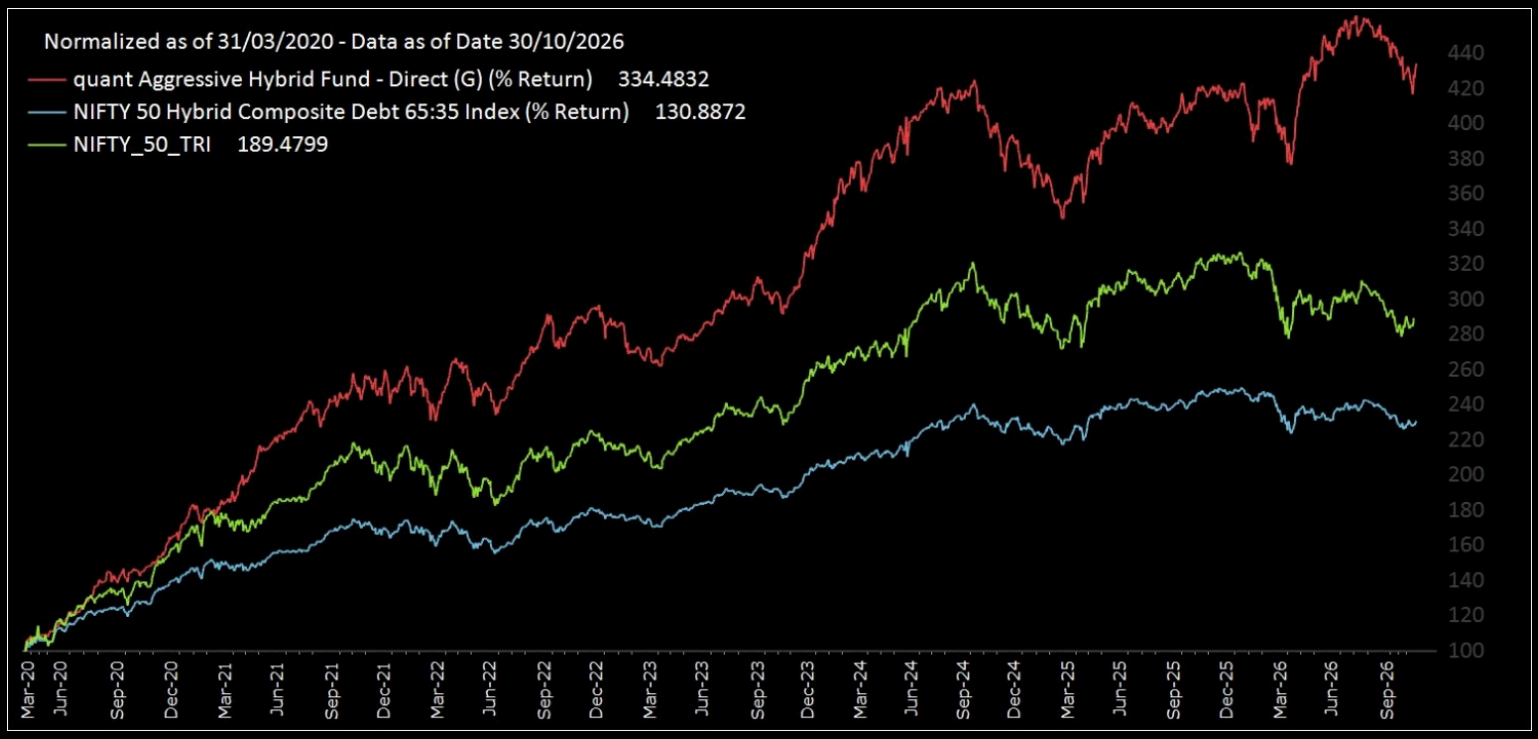
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.83
20	94.64
30	95.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.27
20	1.90
30	2.36

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 October 2026, exposure to Telecom (+13.77%), FMCG (+9.47%) and Healthcare (+1.29%) was increased while Oil & Gas (-8.29%), IT (-3.97%) and Financial Services (-3.18%) were 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. **#EWMA Holdings-based portfolio beta (equity): 1.02**



quant Aggressive Hybrid Fund

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

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation.
To invest predominantly in equity and equity related instruments.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	04 April 2001
Benchmark Name:	NIFTY 50 Hybrid Composite Debt 65:35 Index
NAV (30 October 2026):	
Direct Growth	494.83
Direct IDCW	68.53
Regular Growth	446.82
Regular IDCW	61.63
AUM (30 October 2026):	Rs. 2,095.94 Cr
AAUM (30 October 2026):	Rs. 2,071.03 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

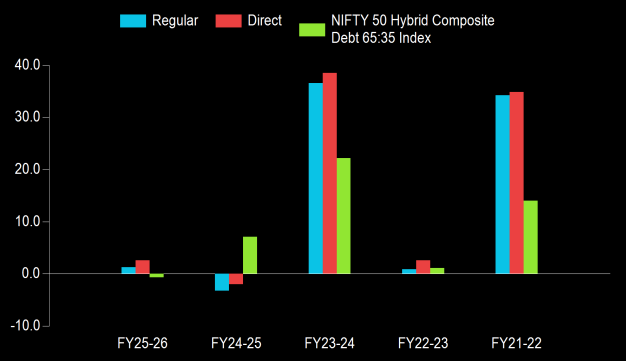
Regular Plan (%):	2.71
Direct Plan (%):	1.48

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.43	3.76	-6.09
Returns for last 3 year	12.15	13.61	7.06
Returns for last 5 year	10.77	12.30	6.27
Returns since inception	16.02	16.03	10.34

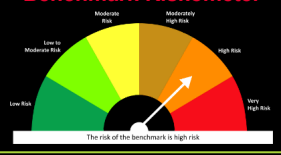
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Zydus Lifesciences Ltd	10.37
2	Itc Ltd	9.47
3	Bharti Airtel Limited	9.25
4	Adani Green Energy Ltd	8.43
5	Adani Enterprises Limited	8.31
6	Divi S Laboratories Ltd	8.26
7	Aurobindo Pharma Ltd	8.12
8	Adani Power Ltd	6.22
9	Sidbi Cd 10-Nov-2026	4.76
10	364 Days Treasury Bill 19-Feb-2027	4.69

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.74
	b) Gross Exposure Turnover:	3.54
2	Average Maturity (years)	2.40
3	Macaulay Duration (years)	1.90
4	Modified Duration (years)	1.83
5	Yield to Maturity (%)	6.87

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Aggressive Hybrid Fund

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

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	14.96
2	Beta (NAV Based)	1.29
3	Sharpe Ratio	0.53

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	9.47
Bharti Airtel Limited	-	9.25
-	Reliance Industries Ltd	8.29
-	Life Insura Corp Of India	3.03

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.44	1.48
Regular	2.73	2.71

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

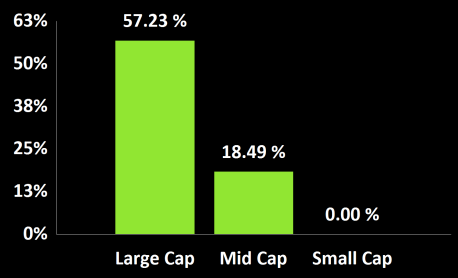
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122562	121701	4.01	2.66	116114	-5.96	114207	-8.88
3 Years	360000	360000	397962	389831	6.64	5.25	365094	0.92	357024	-0.54
5 Years	600000	600000	784553	755671	10.68	9.17	682739	5.11	683366	5.15
7 Years	840000	840000	1475782	1398729	15.83	14.32	1105751	7.73	1161754	9.12
Since Inception	1660000	3070000	6126404	28932914	17.30	14.78	3403844	9.78	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Aggressive Hybrid Fund

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

CONTRIBUTION BY MARKET CAP



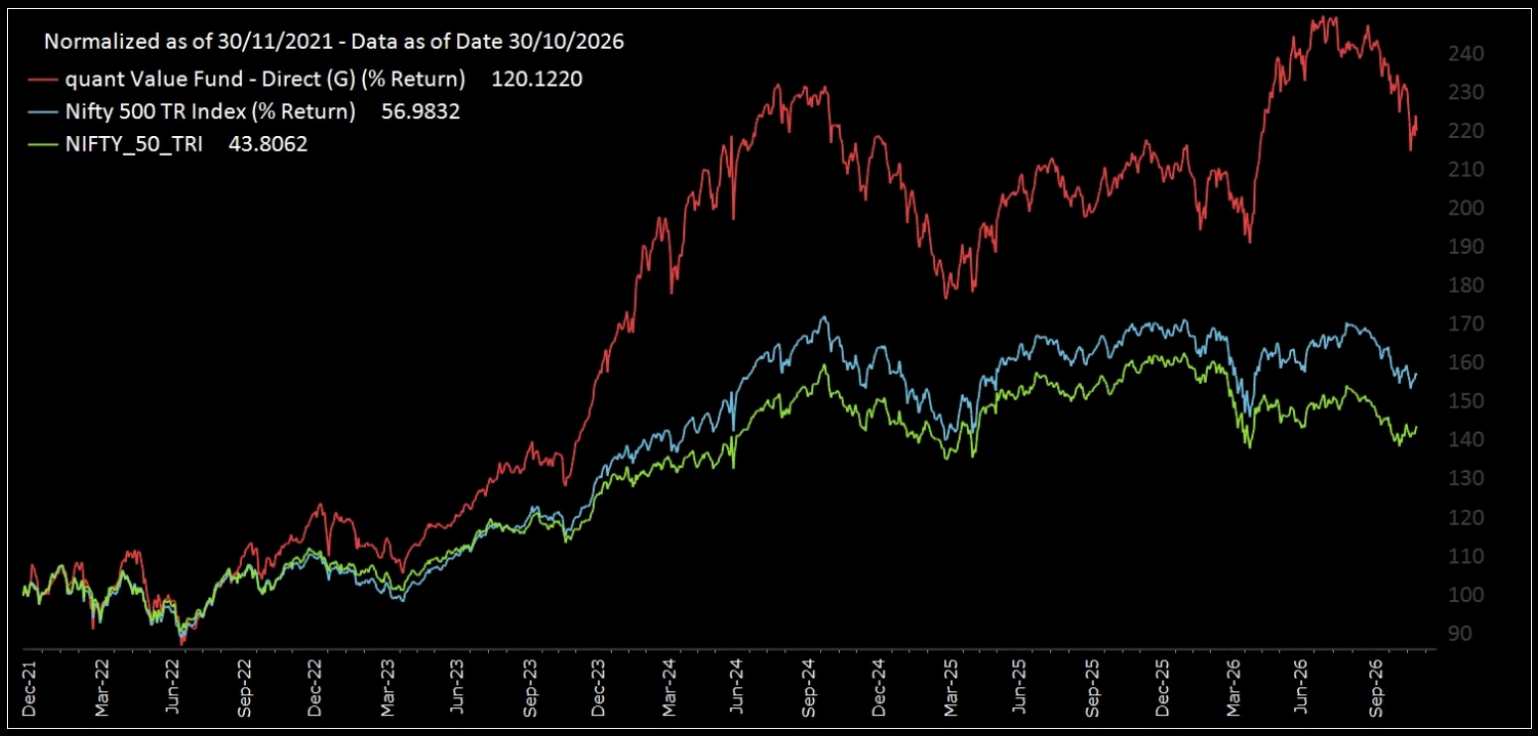
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.72
20	77.63
30	77.63

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.75
20	4.98
30	5.80

quant Value Fund



quant Value Fund investments go beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. By using Multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to estimate its impact with reasonable accuracy. During October 2026, exposure to Power (+10.43%), Telecom (+5.17%) and FMCG (+3.53%) was increased while Financial Services (-4.17%), IT (-2.10%) and Oil & Gas (-1.51%) were 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. **#EWMA Holdings-based portfolio beta (equity): 1.55**



quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

Product Label

This product is suitable for investors who are seeking*:

• Capital appreciation over long term • Investments in a well- diversified portfolio of value stocks

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

Fund Details

Date of Inception/Allotment:	30 November 2021
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	20.91
Direct Growth	22.01
Regular IDCW	20.43
Regular Growth	20.31
AUM (30 October 2026):	Rs. 1,811.72 Cr
AAUM (30 October 2026):	Rs. 1,860.24 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

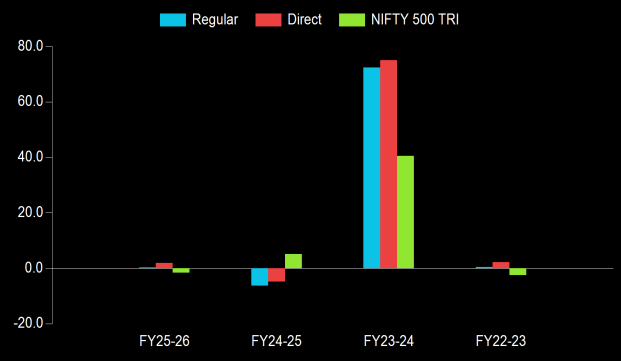
Regular Plan (%):	2.46
Direct Plan (%):	0.97

Fund Performance:

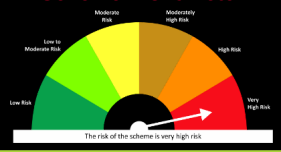
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.97	3.54	-6.83
Returns for last 3 year	17.14	18.94	10.27
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	15.51	17.42	9.61

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Energy Solution Ltd	9.66
2	Adani Power Ltd	9.47
3	Adani Green Energy Ltd	9.09
4	Adani Enterprises Limited	8.76
5	Piramal Finance Limited	8.59
6	Indus Towers Limited	7.84
7	Hfcl Limited	7.03
8	Bhel	4.62
9	Aurobindo Pharma Ltd	4.60
10	Bharti Airtel Limited	4.13

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.54
	b) Gross Exposure Turnover:	3.58

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

multi asset, multi manager

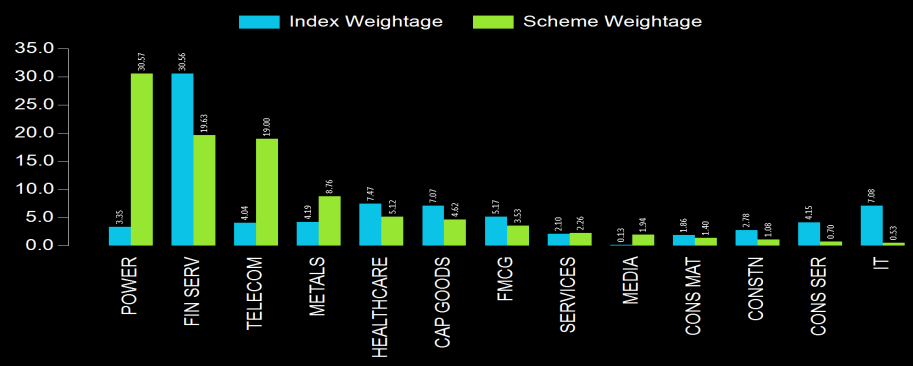
quant VALUE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	21.98
2	Beta (NAV Based)	1.20
3	Sharpe Ratio	0.61

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Adani Energy Solution Ltd	-	9.66
Bharti Airtel Limited	-	4.13
Bhel	-	3.07
Adani Green Energy Ltd	-	0.29
-	Life Insura Corp Of India	5.54
-	Nippon L I A M Ltd	0.00
-	Manappuram Finance Ltd	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.91	0.97

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

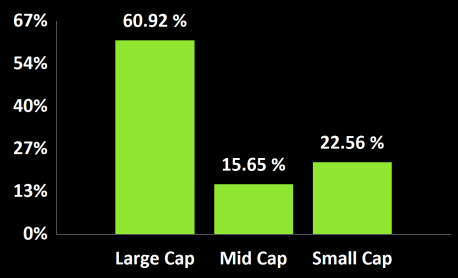
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119395	118383	-0.94	-2.50	115283	-7.25	114207	-8.88
3 Years	360000	360000	389373	379857	5.17	3.53	364945	0.89	357024	-0.54
5 Years	600000	600000	867935	828740	14.78	12.90	724683	7.50	684117	5.20
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	600000	600000	867935	828740	14.78	12.90	724683	7.50	684117	5.20

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

CONTRIBUTION BY MARKET CAP



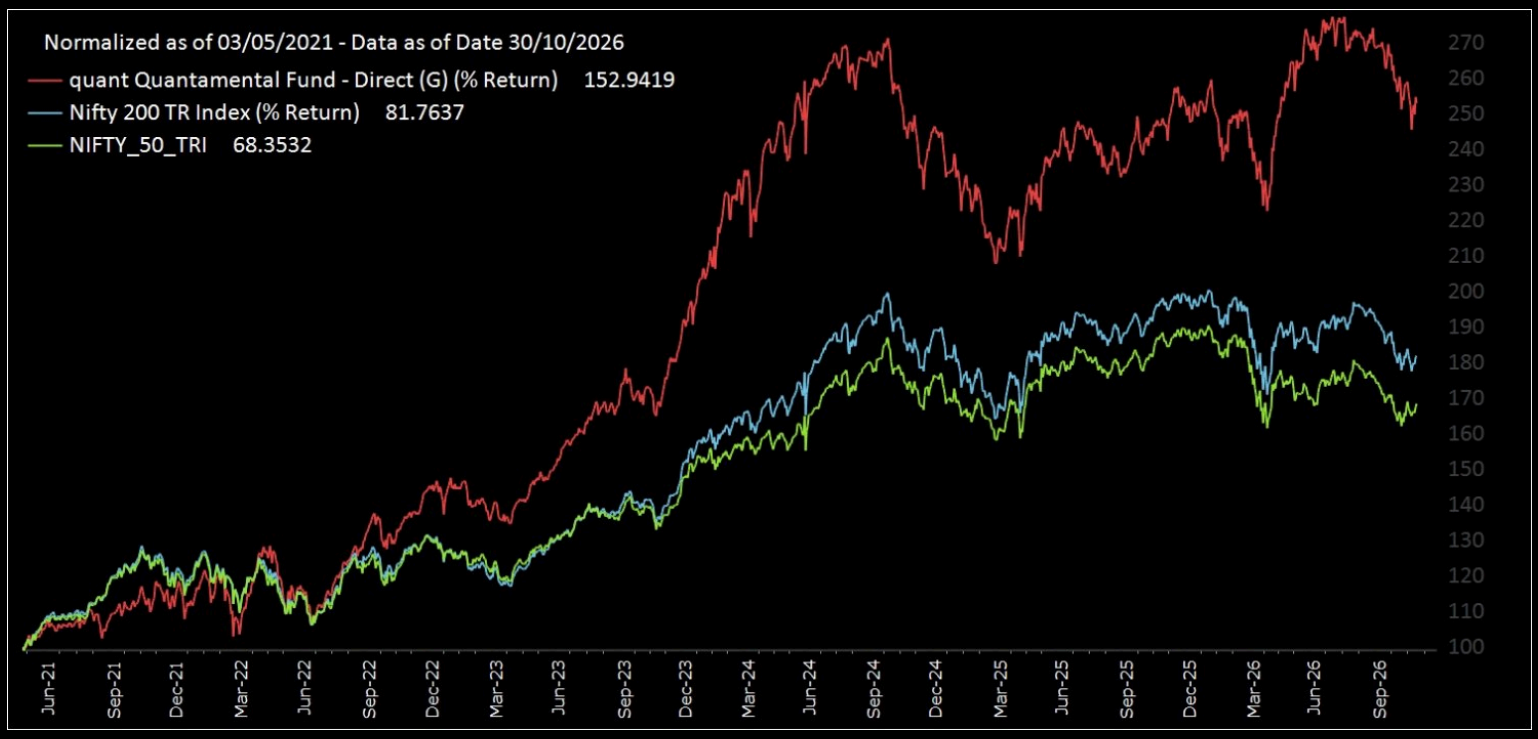
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.80
20	96.30
30	99.13

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.18
20	7.98
30	9.41

quant Quantamental Fund



quant Quantamental Fund is a unique scheme designed to manage both short-term and medium-term risk efficiently. This approach 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 October 2026, exposure to FMCG (+10.92%), Metals (+2.81%) and Healthcare (+0.81%) was increased while Oil & Gas (-8.58%), IT (-6.96%) and Financial Services (-1.14%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.29**



quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

Product Label

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model

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

Fund Details

Date of Inception/Allotment:	03 May 2021
Benchmark Name:	NIFTY 200 TRI
NAV (30 October 2026):	
Direct IDCW	25.49
Direct Growth	25.36
Regular IDCW	23.36
Regular Growth	23.34
AUM (30 October 2026):	Rs. 1,492.19 Cr
AAUM (30 October 2026):	Rs. 1,507.49 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

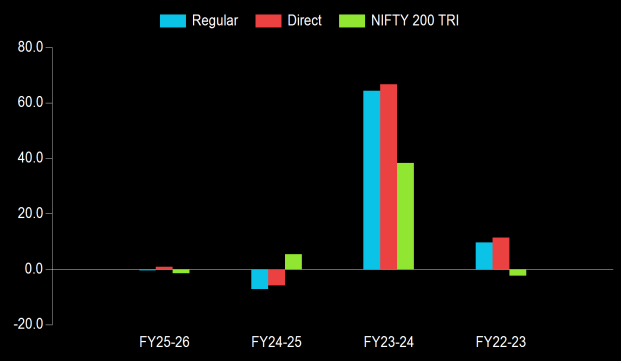
Regular Plan (%):	2.89
Direct Plan (%):	1.58

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.20	2.53	-7.35
Returns for last 3 year	12.91	14.42	10.03
Returns for last 5 year	16.38	18.11	8.26
Returns since inception	16.68	18.41	11.49

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Green Energy Ltd	9.53
2	Bharti Airtel Limited	9.38
3	Itc Ltd	9.35
4	Adani Enterprises Limited	8.35
5	Piramal Finance Limited	8.17
6	Aurobindo Pharma Ltd	7.58
7	Life Insura Corp Of India	6.65
8	Indus Towers Limited	5.77
9	Zydus Lifesciences Ltd	5.02
10	Icici Prudential Amc Ltd	4.10

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.27
	b) Gross Exposure Turnover:	6.27

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

multi asset, multi manager

quant QUANTAMENTAL FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.73
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.47

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	9.35
-	Reliance Industries Ltd	8.58
-	Bharti Airtel Limited	1.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.62	1.58
Regular	2.96	2.89

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

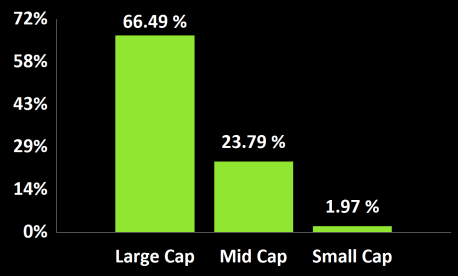
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119087	118233	-1.42	-2.74	114825	-7.94	114207	-8.88
3 Years	360000	360000	381572	373582	3.82	2.43	363766	0.68	357024	-0.54
5 Years	600000	600000	841370	807422	13.50	11.84	715028	6.96	683366	5.15
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	660000	660000	984273	939498	14.47	12.77	813839	7.55	775347	5.80

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

CONTRIBUTION BY MARKET CAP



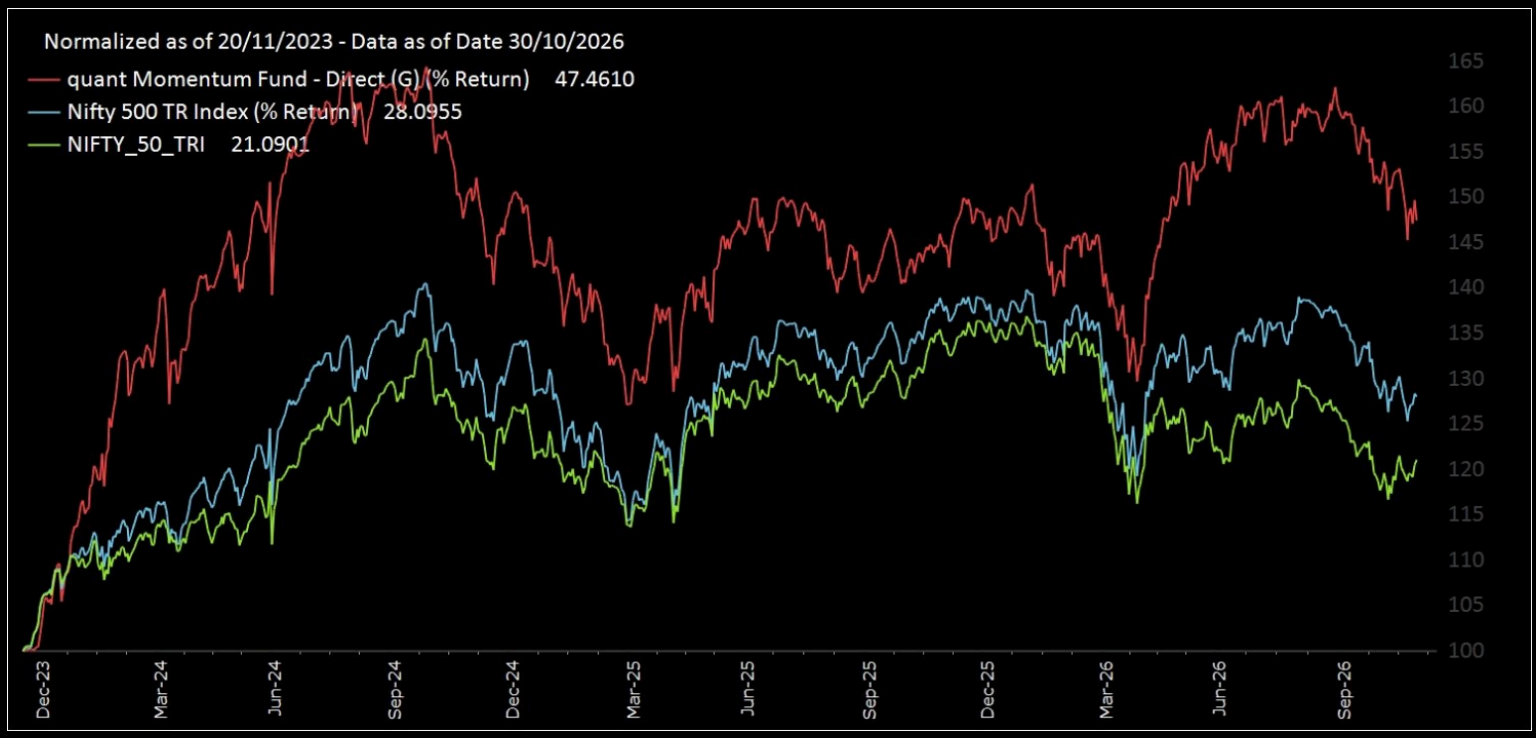
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.89
20	92.25
30	92.25

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.81
20	10.01
30	11.71

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 generates alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Over the last few months, both earnings momentum and price momentum has improved, but impact costs remain on the higher side. During October 2026, exposure to Telecom (+13.35%), Power (+11.38%) and Capital Goods (+3.26%) was increased while Oil & Gas (-8.99%), IT (-3.50%) and Healthcare (-2.38%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.36**



quant Momentum Fund

An open ended equity scheme following momentum theme

multi asset, multi manager

quant MOMENTUM FUND

Product Label

This product is suitable for investors who are seeking*:

• To generate Capital appreciation • To invest predominantly in stocks exhibiting momentum characteristics.

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

Fund Details

Date of Inception/Allotment:	20 November 2023
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	14.73
Direct Growth	14.75
Regular IDCW	14.16
Regular Growth	14.21
AUM (30 October 2026):	Rs. 1,201.66 Cr
AAUM (30 October 2026):	Rs. 1,235.11 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

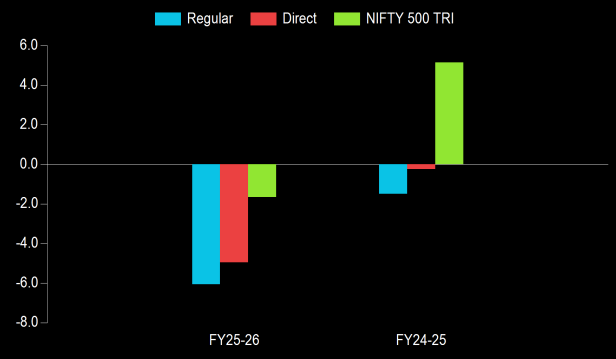
Regular Plan (%):	2.98
Direct Plan (%):	1.84

Fund Performance:

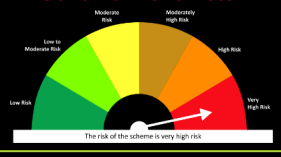
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.87	2.06	-6.83
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	12.67	14.11	8.78

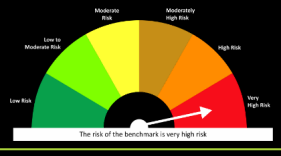
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Indus Towers Limited	10.06
2	Aurobindo Pharma Ltd	9.92
3	Adani Green Energy Ltd	9.91
4	Adani Power Ltd	9.81
5	Adani Enterprises Limited	9.69
6	Piramal Finance Limited	8.29
7	Jio Platforms Limited	8.00
8	Bharti Airtel Limited	7.44
9	Itc Ltd	5.59
10	Life Insura Corp Of India	5.09

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.57
	b) Gross Exposure Turnover:	6.61

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Momentum Fund

An open ended equity scheme following momentum theme

multi asset, multi manager

quant MOMENTUM FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.61
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.43

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Adani Power Ltd	-	9.81
Jio Platforms Limited	-	8.00
Itc Ltd	-	5.59
Bharti Airtel Limited	-	3.85
Adani Enterprises Limited	-	1.19
Adani Green Energy Ltd	-	0.97
-	Reliance Industries Ltd	8.99
-	Colgate Palmolive Ltd.	3.86
-	Ltm Limited	3.80
-	Hexaware Technologies Ltd	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.88	1.84
Regular	3.07	2.98

Important Weblinks:

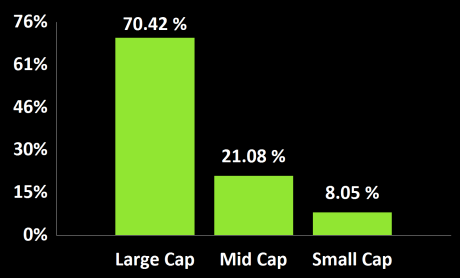
Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	118910	118145	-1.69	-2.87	115283	-7.25	114207	-8.88
3 Years	360000	360000	375878	368731	2.83	1.57	364293	0.77	356566	-0.62
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.
Since Inception	360000	360000	375878	368731	2.83	1.57	364293	0.77	356566	-0.62

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



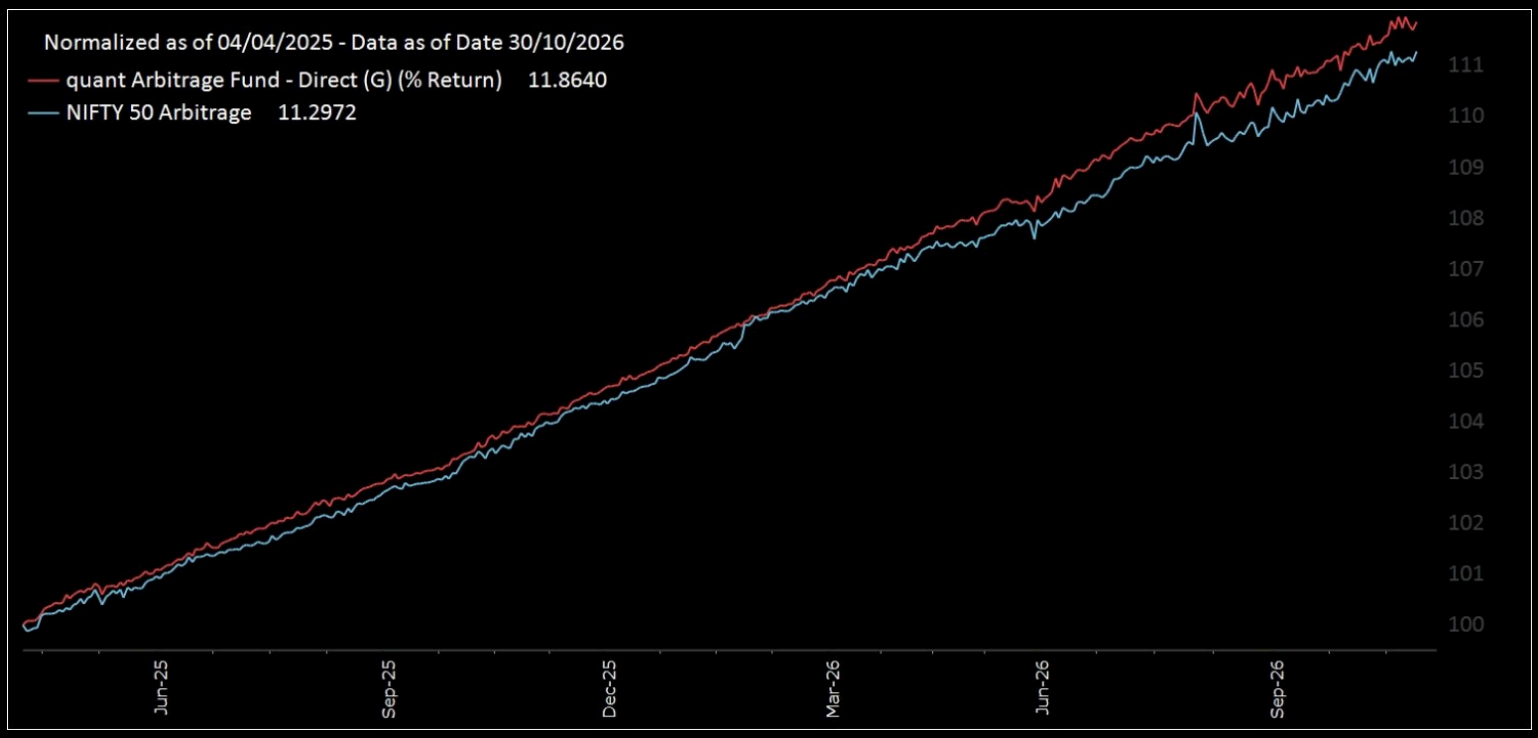
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.79
20	99.54
30	99.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.88
20	4.68
30	6.00

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%). #**EWMA Holdings-based portfolio beta (equity): -0.03**



quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Product Label

This product is suitable for investors who are seeking*:

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Fund Details

Date of Inception/Allotment:	04 April 2025
Benchmark Name:	NIFTY 50 Arbitrage
NAV (30 October 2026):	
Direct IDCW	11.17
Direct Growth	11.19
Regular IDCW	11.08
Regular Growth	11.08
AUM (30 October 2026):	Rs. 1,138.37 Cr
AAUM (30 October 2026):	

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	04 April 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	04 April 2025
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	04 April 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 month from the date of allotment of units, irrespective of the amount of investment: 0.25%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

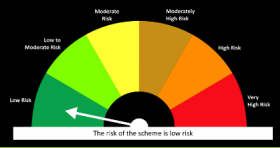
Regular Plan (%):	2.25
Direct Plan (%):	1.62

Fund Performance:

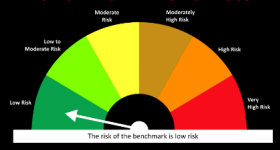
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.94	7.63	7.32
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	10.81	11.86	11.30

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	Reliance Industries Ltd	5.50	5.56
2	Sidbi Cd 25-Mar-2027	4.26	
3	Tube Invest Of India Ltd	4.18	4.19
4	Zydus Lifesciences Ltd	3.62	3.63
5	Itc Ltd	3.53	3.57
6	Hdfc Life Ins Co Ltd	3.50	3.51
7	Info Edge (I) Ltd	2.97	2.96
8	Sun Pharmaceutical Ind L	2.24	2.26
9	Nabard Cd 14-Jan-2027	2.16	
10	Kotak Mahindra Bank Ltd Cd 29-Jan-2027	2.16	

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.43
	b) Gross Exposure Turnover:	13.47
2	Average Maturity (years)	0.45
3	Macaulay Duration (years)	0.45
4	Modified Duration (years)	0.42
5	Yield to Maturity (%)	6.83

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

multi asset, multi manager

quant ARBITRAGE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	0.58
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	3.09

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nabard Cd 14-Jan-2027	-	2.16
Kotak Mahindra Bank Ltd Cd 29-Jan-2027	-	2.16

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.63	1.62
Regular	2.28	2.25

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

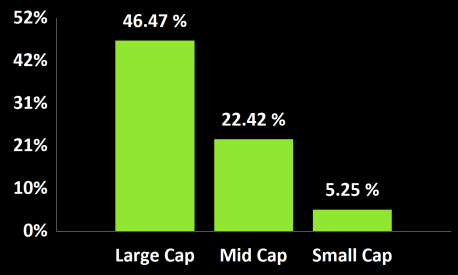
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		CRISIL 1 Year T-Bill Index	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124698	124266	7.39	6.70	124465	7.01	122172	3.38
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.
Since Inception	190000	190000	201689	200627	7.41	6.74	201187	7.09	195924	3.75

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	31.47
20	46.59
30	56.33

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	35.40
20	40.84
30	44.20

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 inflexion. During October 2026, exposure to Telecom (+11.58%), FMCG (+4.87%) and Consumer Durables (+3.40%) was increased while Oil & Gas (-8.98%), IT (-2.15%) and Financial Services (-0.68%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.35**



quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

quant multi asset, multi manager

quant BUSINESS CYCLE FUND

Product Label

This product is suitable for investors who are seeking*:

• Capital appreciation over long term • An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

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

Fund Details

Date of Inception/Allotment:	30 May 2023
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	16.32
Direct Growth	16.33
Regular IDCW	15.50
Regular Growth	15.49
AUM (30 October 2026):	Rs. 892.06 Cr
AAUM (30 October 2026):	Rs. 900.29 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

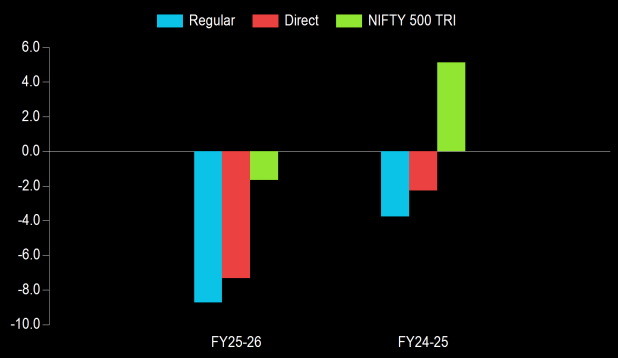
Regular Plan (%):	2.99
Direct Plan (%):	1.47

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.27	0.25	-6.83
Returns for last 3 year	8.89	10.57	10.27
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	13.64	15.42	11.11

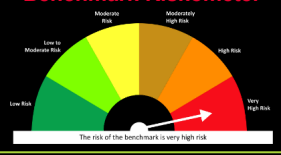
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.70
2	Adani Green Energy Ltd	9.61
3	Jio Platforms Limited	9.57
4	Indus Towers Limited	9.44
5	Lg Electronics India Ltd	9.06
6	Piramal Finance Limited	8.55
7	Itc Ltd	7.96
8	Adani Enterprises Limited	5.71
9	Samvrdhna Mthrsn Intl Ltd	4.85
10	Lloyds Metals N Energy L	4.70

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.37
	b) Gross Exposure Turnover:	6.29

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

multi asset, multi manager

quant BUSINESS CYCLE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.83
2	Beta (NAV Based)	1.21
3	Sharpe Ratio	0.24

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	9.57
Itc Ltd	-	7.96
Lg Electronics India Ltd	-	3.38
Adani Enterprises Limited	-	0.98
Indus Towers Limited	-	0.25
-	Reliance Industries Ltd	8.98
-	Premier Energies Limited	0.00
-	Aurobindo Pharma Ltd	1.18

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.45	1.47
Regular	3.01	2.99

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

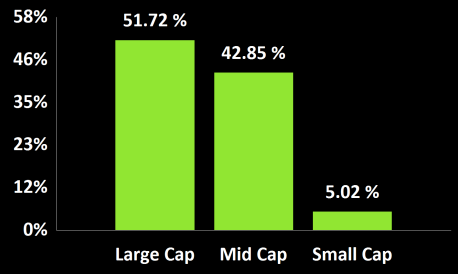
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119668	118672	-0.52	-2.06	115283	-7.25	114207	-8.88
3 Years	360000	360000	363173	354612	0.57	-0.98	364945	0.89	357024	-0.54
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.
Since Inception	420000	420000	453123	440120	4.29	2.64	446845	3.50	431958	1.58

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

CONTRIBUTION BY MARKET CAP



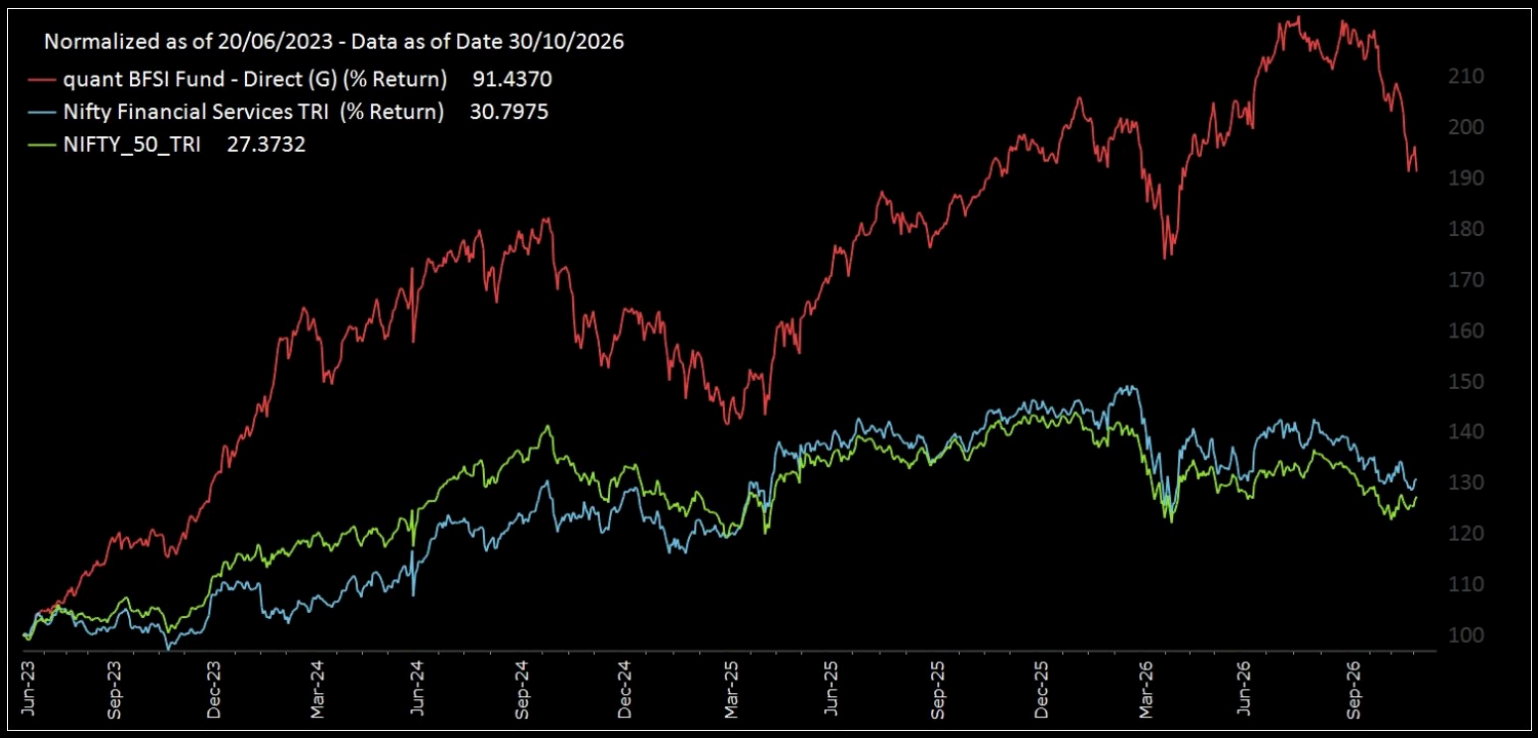
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.14
20	99.59
30	99.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.66
20	18.32
30	20.17

quant BFSI Fund



quant BFSI Fund is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution “when finance meets technology”. The scheme invests in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During October 2026, within the BFSI portfolio, exposure to NBFCs (+9.32%), General Insurance (+7.17%) and Financial Institutions (+5.77%) was increased while Life Insurance (-8.18%), Exchange and Data Platforms (-7.78%) and Private Sector Banks (-2.06%) were reduced. The overall portfolio remains well-diversified across key financial subsectors. #**EWMA Holdings-based portfolio beta (equity): 1.21**



quant BFSI Fund

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

Product Label

This product is suitable for investors who are seeking*:

• Capital appreciation over long term • To generate consistent returns by investing in equity and equity related instruments of banking and financial services

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

Fund Details

Date of Inception/Allotment:	20 June 2023
Benchmark Name:	Nifty Financial Services TRI
NAV (30 October 2026):	
Direct IDCW	19.16
Direct Growth	19.14
Regular IDCW	18.14
Regular Growth	18.14
AUM (30 October 2026):	Rs. 822.84 Cr
AAUM (30 October 2026):	Rs. 864.53 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

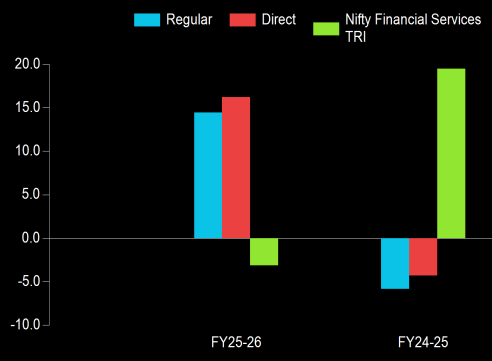
Regular Plan (%):	3.59
Direct Plan (%):	2.08

Fund Performance:

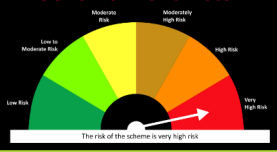
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.04	0.52	-8.08
Returns for last 3 year	15.84	17.70	9.84
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	19.38	21.31	8.31

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Capri Global Capital Ltd	9.70
2	Icici Prudential Amc Ltd	9.64
3	Manappuram Finance Ltd	9.47
4	Piramal Finance Limited	9.29
5	Lic Housing Finance Ltd	8.84
6	Muthoot Finance Limited	8.73
7	Nippon L I A M Ltd	8.38
8	Life Insura Corp Of India	7.91
9	Icici Lombard Gic Limited	7.17
10	Power Fin Corp Ltd.	5.77

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.66
	b) Gross Exposure Turnover:	7.99

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant BFSI Fund

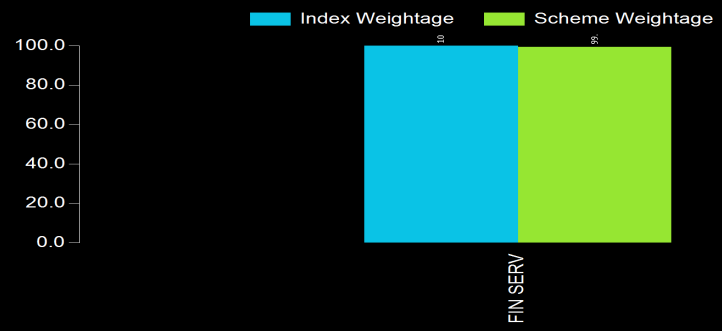
An open ended equity scheme investing in banking and financial services related sectors

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.55
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	0.62

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Muthoot Finance Limited	-	8.73
Icici Lombard Gic Limited	-	7.17
Power Fin Corp Ltd.	-	5.77
Piramal Finance Limited	-	0.56
Manappuram Finance Ltd	-	0.29
-	Multi Commodity Exchange	7.78
-	Icici Life Insurance Ltd	6.57
-	Karnataka Bank Limited	0.00
-	Life Insura Corp Of India	2.12
-	Lic Housing Finance Ltd	0.45

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.95	2.08
Regular	3.49	3.59

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant BFSI Fund

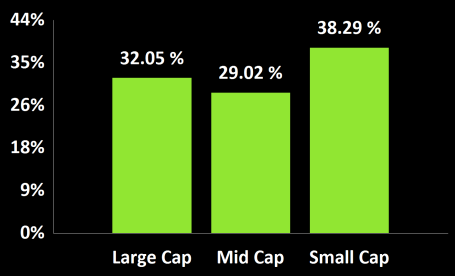
An open ended equity scheme investing in banking and financial services related sectors

Additional Disclosure

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	114704	113730	-8.13	-9.60	113485	-9.97	114207	-8.88
3 Years	360000	360000	402176	391925	7.34	5.61	373666	2.44	357024	-0.54
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.
Since Inception	410000	410000	489426	474774	10.39	8.57	437656	3.77	418822	1.22

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



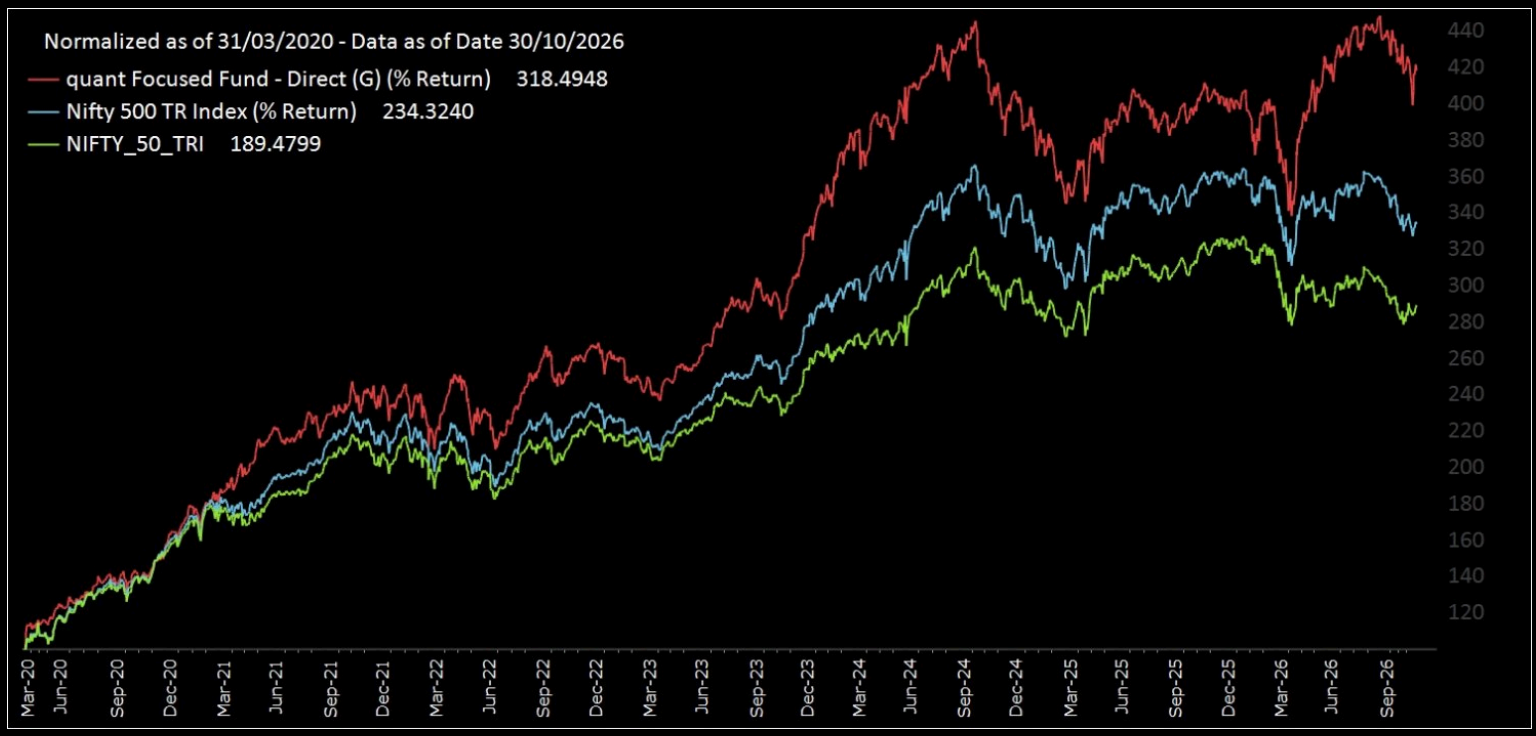
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.90
20	99.35
30	99.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.43
20	8.79
30	10.42

quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across sectors . This scheme is ideal for long-term investors with medium risk appetite. As of end-October 2026, the scheme remains predominantly large-cap focused with a concentrated portfolio of highly liquid stocks. Although it is a focused fund, the portfolio is well-diversified across sectors. During October 2026, exposure to Telecom (+11.90%), Healthcare (+3.00%) and Metals (+2.18%) was increased while Oil & Gas (-10.06%), Capital Goods (-6.35%) and Financial Services (-1.51%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.42**



quant Focused Fund

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

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation
To invest predominantly in maximum 30 large cap stocks.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	28 August 2008
Benchmark Name:	NIFTY 500 TRI
NAV (30 October 2026):	
Direct IDCW	58.48
Direct Growth	100.05
Regular IDCW	65.80
Regular Growth	88.50
AUM (30 October 2026):	Rs. 811.96 Cr
AAUM (30 October 2026):	Rs. 812.72 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

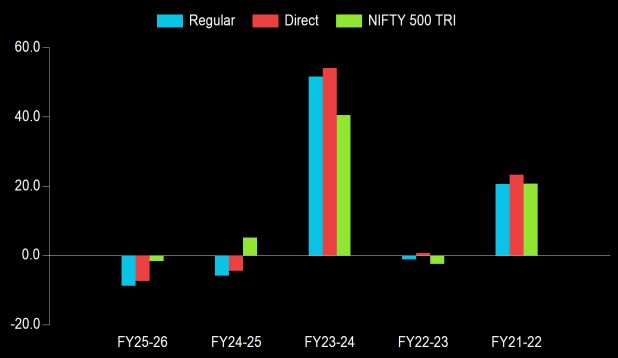
Regular Plan (%):	3.35
Direct Plan (%):	1.93

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.00	2.49	-6.83
Returns for last 3 year	11.82	13.50	10.27
Returns for last 5 year	10.86	12.68	8.81
Returns since inception	12.75	16.18	12.79

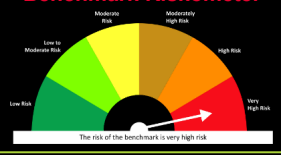
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Energy Solution Ltd	9.87
2	Jio Platforms Limited	9.74
3	Adani Enterprises Limited	9.66
4	Divi S Laboratories Ltd	9.58
5	Lg Electronics India Ltd	9.51
6	Bharti Airtel Limited	9.46
7	Adani Green Energy Ltd	9.31
8	Icici Prudential Amc Ltd	8.69
9	Samvrdhna Mthrsn Intl Ltd	7.35
10	Adani Power Ltd	5.39

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.05
	b) Gross Exposure Turnover:	6.81

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Focused Fund

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

multi asset, multi manager

quant FOCUSED FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.19
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.41

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	9.74
Adani Power Ltd	-	0.00
Divi S Laboratories Ltd	-	2.55
Adani Enterprises Limited	-	1.78
Adani Energy Solution Ltd	-	1.49
-	Reliance Industries Ltd	8.90
-	Bhel	6.35
-	Bharti Airtel Limited	0.08

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.98	1.93
Regular	3.46	3.35

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

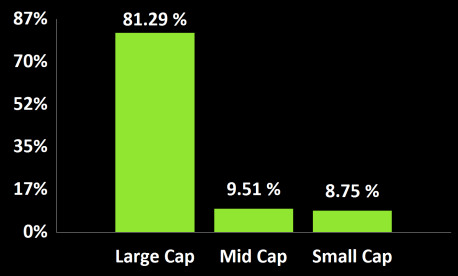
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123931	122936	6.17	4.60	115283	-7.25	114207	-8.88
3 Years	360000	360000	387831	378896	4.91	3.36	364945	0.89	357024	-0.54
5 Years	600000	600000	789898	756160	10.95	9.20	724024	7.46	683366	5.15
7 Years	840000	840000	1449520	1350174	15.32	13.33	1267243	11.55	1161754	9.12
Since Inception	1660000	2190000	5526584	9939192	16	14.76	4231716	12.60	3763258	11.09

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Focused Fund

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

CONTRIBUTION BY MARKET CAP



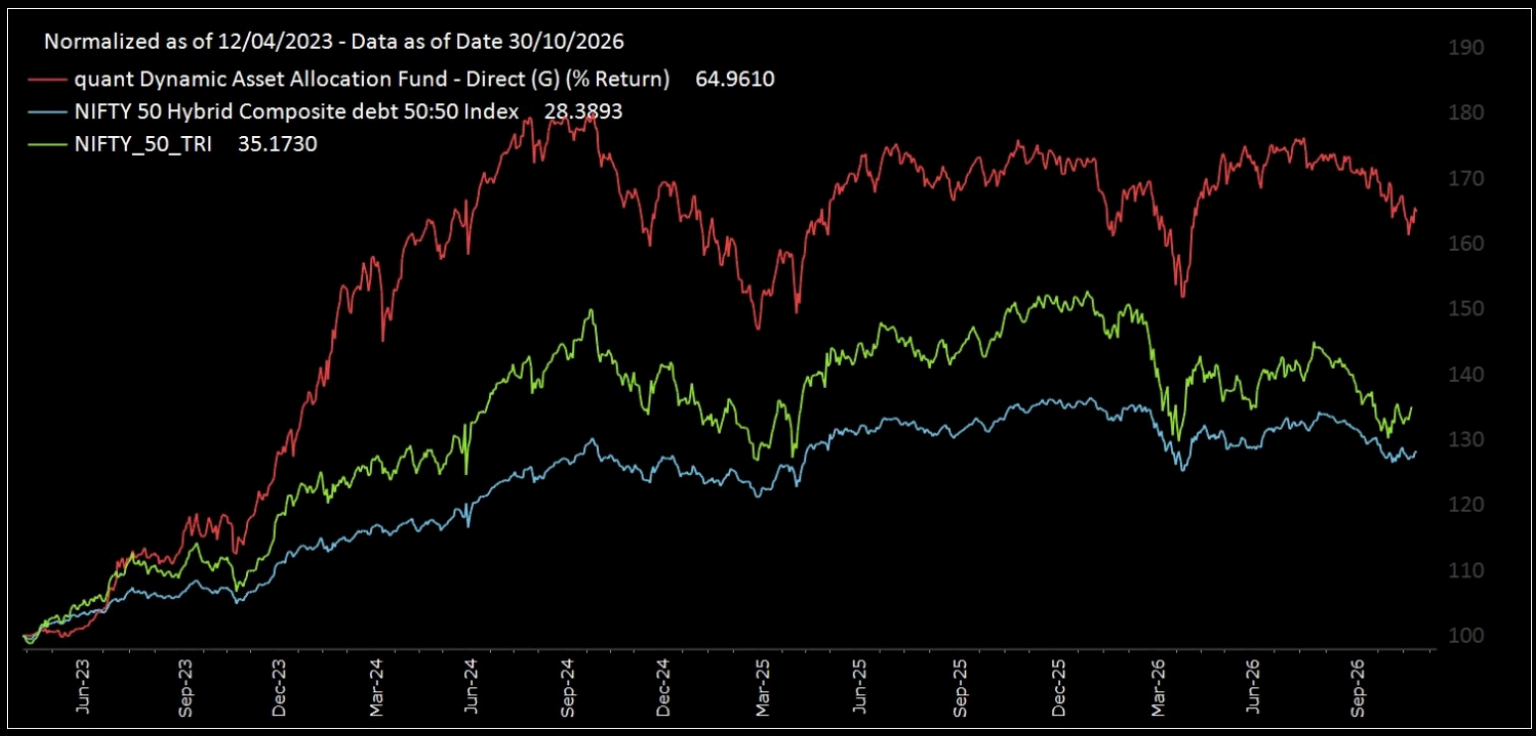
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	88.56
20	99.55
30	99.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.62
20	7.48
30	8.84

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (65% to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings diversification 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 medium to low risk appetite investors. Equity exposure has increased by ~10% as of end-October 2026. The current portfolio construct has a large-cap skew. During the month, exposure to FMCG (+9.48%), Financial Services (+7.89%) and Telecom (+1.90%) was increased while Oil & Gas (-9.27%) was reduced. #**EWMA Holdings-based portfolio beta (equity): 1.02**



quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

multi asset, multi manager

quant DYNAMIC ASSET ALLOCATION FUND

Product Label

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Fund Details

Date of Inception/Allotment:	12 April 2023
Benchmark Name:	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV (30 October 2026):	
Direct IDCW	16.49
Direct Growth	16.50
Regular IDCW	15.64
Regular Growth	15.64
AUM (30 October 2026):	Rs. 787.18 Cr
AAUM (30 October 2026):	Rs. 794.49 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

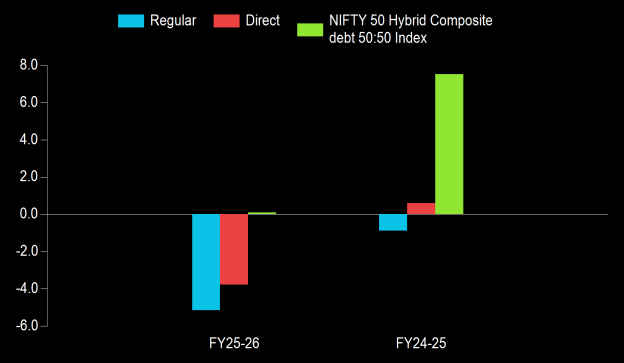
Regular Plan (%):	3.00
Direct Plan (%):	1.55

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.94	-5.59	-4.68
Returns for last 3 year	11.24	12.88	6.71
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	13.42	15.14	7.29

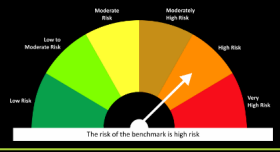
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharti Airtel Limited	11.09
2	Aurobindo Pharma Ltd	10.06
3	Adani Green Energy Ltd	9.93
4	Adani Enterprises Limited	9.71
5	Indus Towers Limited	9.61
6	Itc Ltd	9.48
7	Bagmane Prime Office Reit	8.72
8	Power Fin Corp Ltd.	8.32
9	Ventive Hospitality Ltd	5.36
10	Quant Arbitrage Fund -Direct Plan Growth	3.73

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.46
	b) Gross Exposure Turnover:	5.52
2	Average Maturity (years)	0.07
3	Macaulay Duration (years)	0.07
4	Modified Duration (years)	0.06
5	Yield to Maturity (%)	5.57

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

multi asset, multi manager

quant DYNAMIC ASSET ALLOCATION FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	16.32
2	Beta (NAV Based)	1.71
3	Sharpe Ratio	0.44

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	9.48
Power Fin Corp Ltd.	-	8.32
Adani Enterprises Limited	-	1.06
-	Reliance Industries Ltd	9.27
-	Glaxosmithkline Pharma Lt	0.00
-	Aurobindo Pharma Ltd	0.55

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.59	1.55
Regular	3.04	3.00

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	116944	116038	-4.72	-6.10	116867	-4.82	114207	-8.88
3 Years	360000	360000	366402	358100	1.15	-0.34	368090	1.45	357024	-0.54
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.
Since Inception	430000	430000	474063	460560	5.40	3.79	454382	3.03	445849	1.99

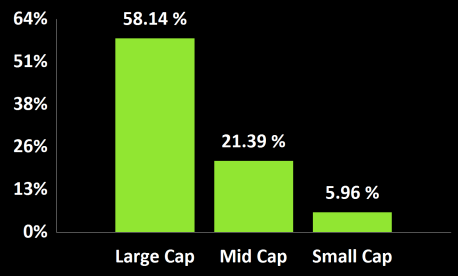
^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct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

quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

quant DYNAMIC ASSET ALLOCATION FUND

CONTRIBUTION BY MARKET CAP



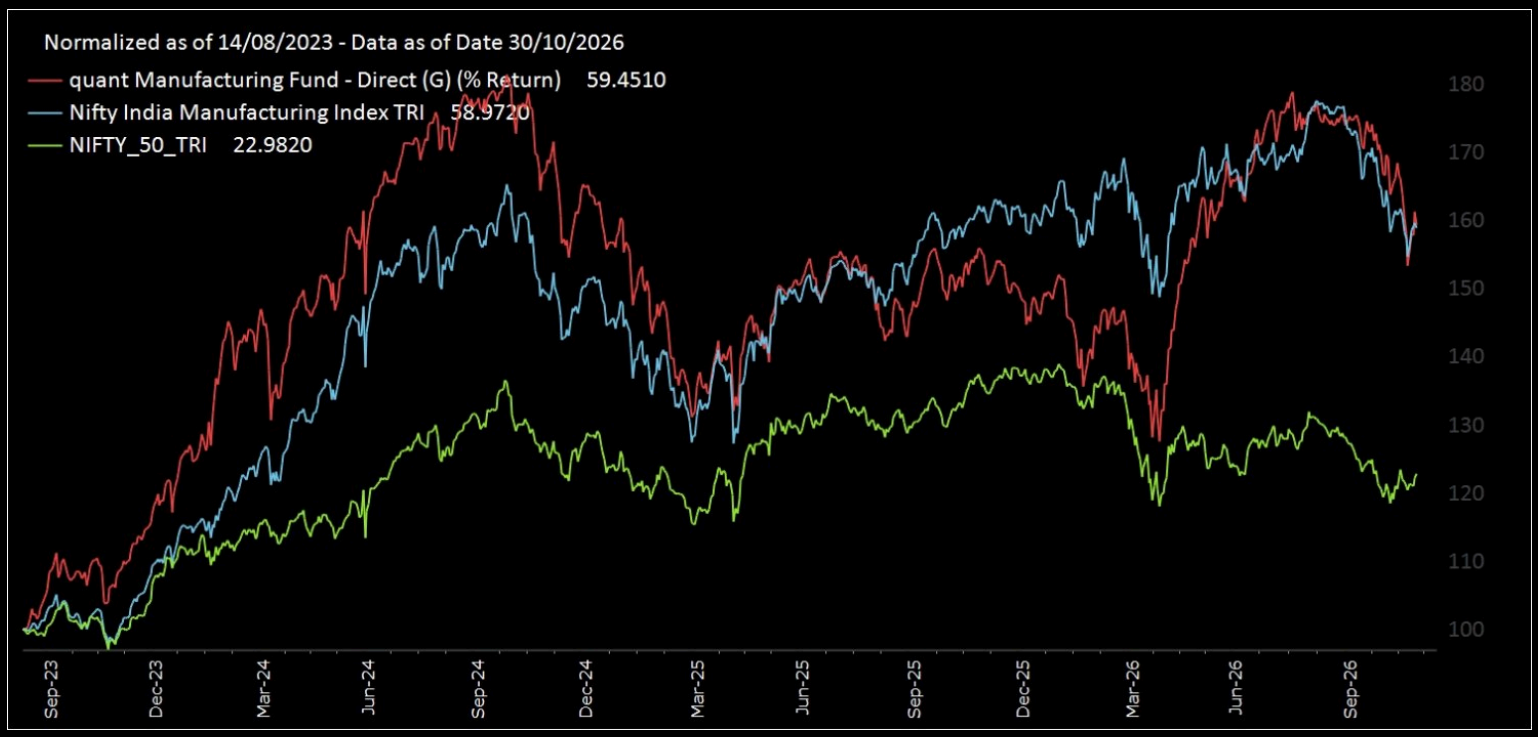
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.89
20	85.50
30	85.50

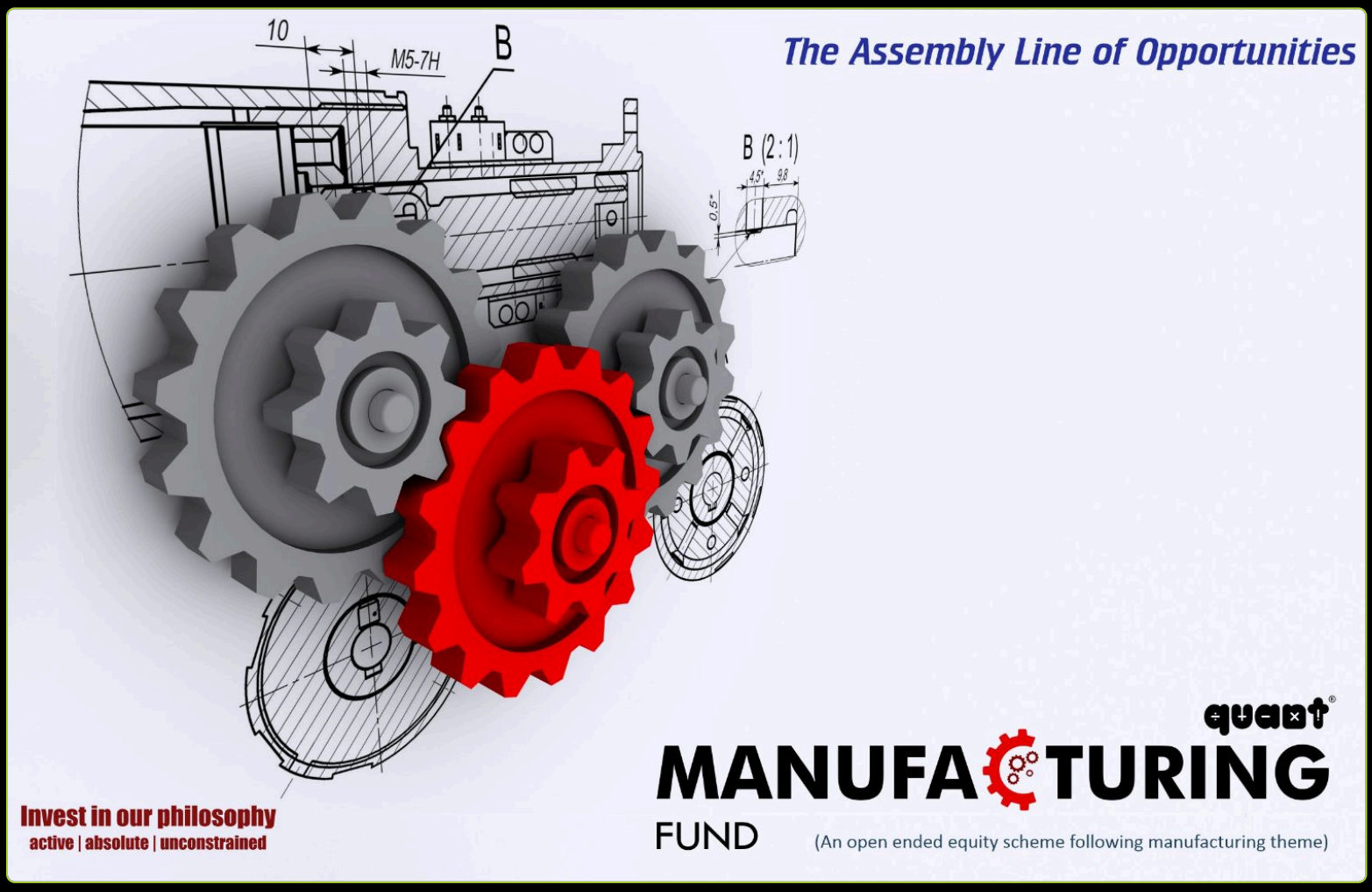
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.45
20	9.06
30	11.08

quant Manufacturing Fund



quant Manufacturing Fund 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 October 2026, exposure to FMCG (+9.30%), Capital Goods (+6.35%) and Healthcare (+2.92%) was increased while Oil & Gas (-8.93%) and Chemicals (-0.85%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.44**



quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

Product Label

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of manufacturing- centric companies

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

Fund Details

Date of Inception/Allotment:	14 August 2023
Benchmark Name:	Nifty India Manufacturing Index TRI
NAV (30 October 2026):	
Direct IDCW	15.94
Direct Growth	15.95
Regular IDCW	15.30
Regular Growth	15.19
AUM (30 October 2026):	Rs. 663.69 Cr
AAUM (30 October 2026):	Rs. 681.49 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

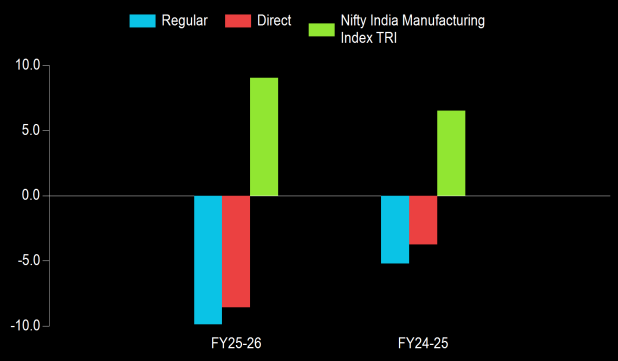
Regular Plan (%):	2.89
Direct Plan (%):	1.49

Fund Performance:

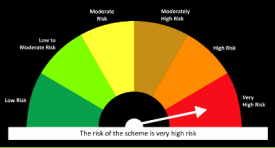
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.34	2.78	-1.52
Returns for last 3 year	12.62	14.32	17.31
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	13.89	15.64	15.53

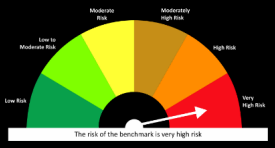
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	10.20
2	Divi S Laboratories Ltd	10.05
3	Itc Ltd	9.64
4	Adani Enterprises Limited	9.11
5	Adani Green Energy Ltd	8.56
6	Lloyds Metals N Energy L	8.40
7	Ador Welding Ltd	7.61
8	Zydus Wellness Limited	7.37
9	Bhel	7.05
10	Ravindra Energy Limited	5.81

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.86
	b) Gross Exposure Turnover:	4.62

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	22.77
2	Beta (NAV Based)	1.12
3	Sharpe Ratio	0.38

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	9.64
Bhel	-	7.05
Divi S Laboratories Ltd	-	1.62
Adani Enterprises Limited	-	0.41
-	Reliance Industries Ltd	8.93
-	Gujarat Themis Biosyn Ltd	0.00
-	Aurobindo Pharma Ltd	0.53

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.45	1.49

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

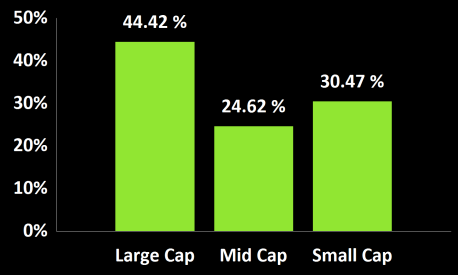
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122746	121781	4.30	2.78	116092	-6.02	114207	-8.88
3 Years	360000	360000	382552	373879	3.99	2.48	392759	5.75	357024	-0.54
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.
Since Inception	390000	390000	428334	417530	5.72	4.15	439840	7.37	393847	0.59

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

CONTRIBUTION BY MARKET CAP



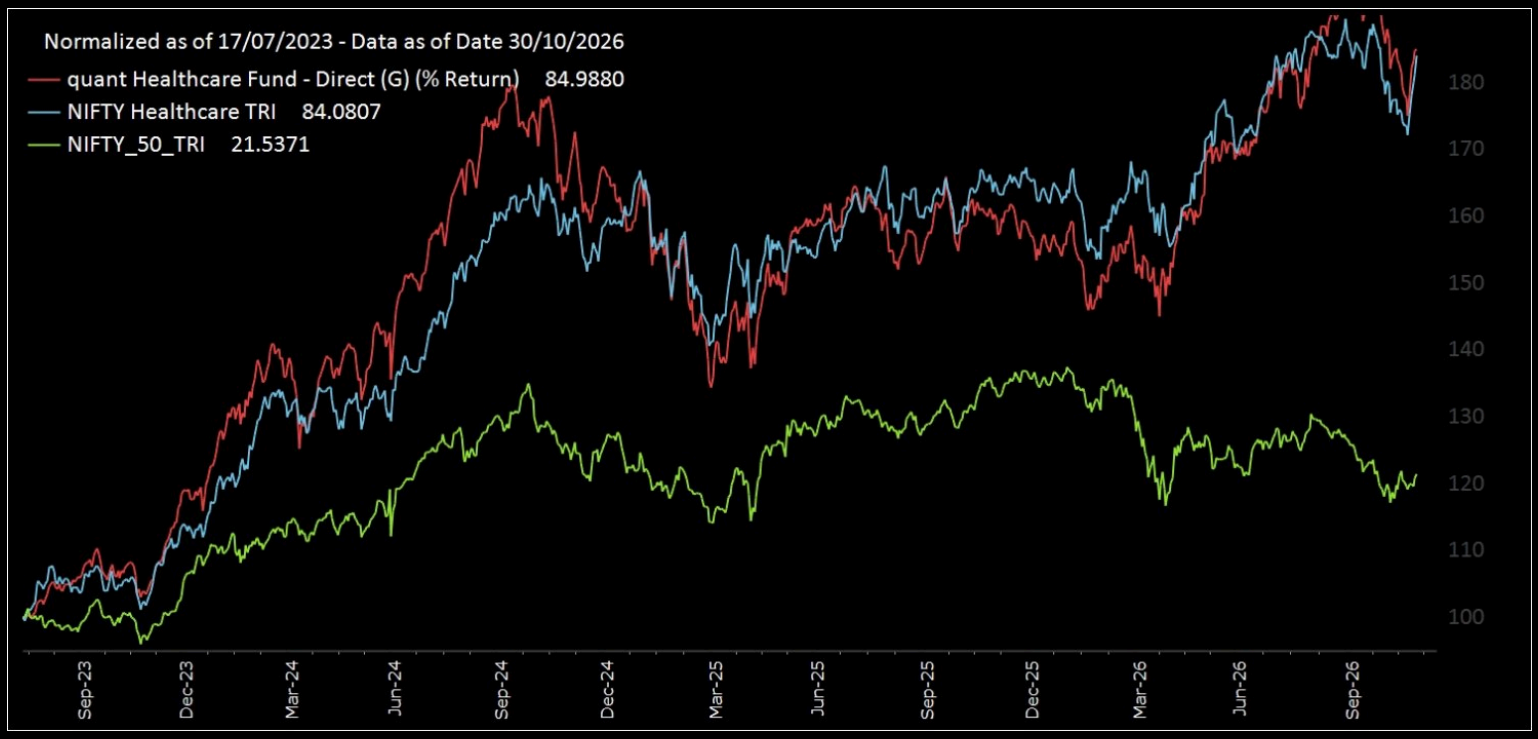
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.81
20	99.51
30	99.51

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.26
20	6.18
30	7.53

quant Healthcare Fund



quant Healthcare Fund 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 and domestic and international branded formulations. During October 2026, exposure to Household Appliances (+2.75%) was increased while Pharmaceuticals (-2.18%) was reduced. 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. **#EWMA Holdings-based portfolio beta (equity): 0.95**



quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

multi asset, multi manager

Product Label

This product is suitable for investors who are seeking*:

• Capital appreciation over long term • Equity Investments in stocks of companies in the healthcare sector

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

Fund Details

Date of Inception/Allotment:	17 July 2023
Benchmark Name:	NIFTY Healthcare TRI
NAV (30 October 2026):	
Direct IDCW	18.50
Direct Growth	18.50
Regular IDCW	17.53
Regular Growth	17.53
AUM (30 October 2026):	Rs. 416.6 Cr
AAUM (30 October 2026):	Rs. 411.55 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

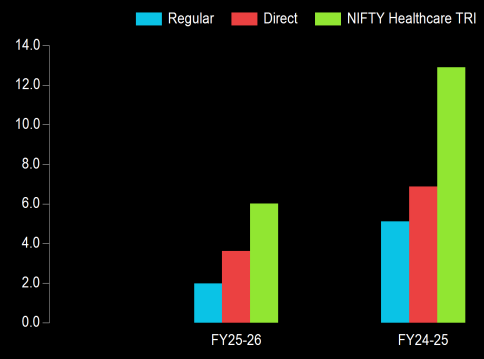
Regular Plan (%):	3.19
Direct Plan (%):	1.62

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.14	15.99	12.50
Returns for last 3 year	19.39	21.34	21.81
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	18.62	20.57	20.39

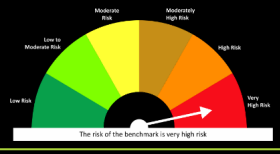
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Zydus Lifesciences Ltd	10.25
2	Divi S Laboratories Ltd	9.92
3	Aurobindo Pharma Ltd	9.83
4	Glenmark Pharmaceuticals	9.38
5	Glaxosmithkline Pharma Lt	8.89
6	Strides Pharma Sci Ltd	8.79
7	Torrent Pharmaceuticals L	8.46
8	Pfizer Ltd	7.14
9	Ipca Laboratories Ltd	5.37
10	Biocon Limited.	5.06

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.17
	b) Gross Exposure Turnover:	5.13

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

multi asset, multi manager

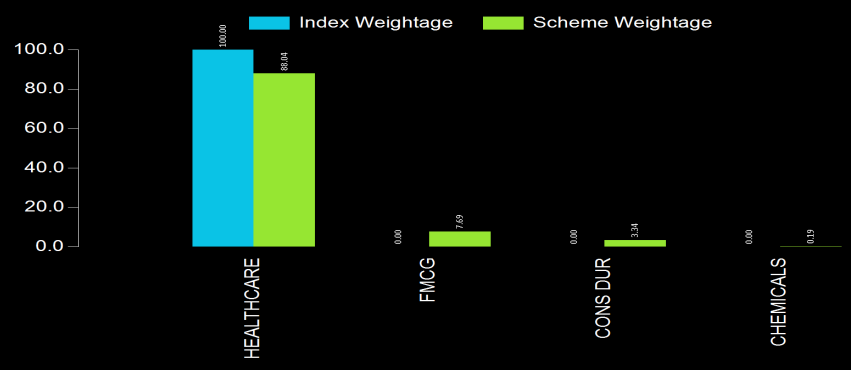
quant HEALTHCARE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.19
2	Beta (NAV Based)	0.89
3	Sharpe Ratio	0.86

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Biocon Limited.	-	5.06
-	Alivus Life Sciences Ltd	4.16
-	Ipca Laboratories Ltd	0.73
-	Divi S Laboratories Ltd	0.43

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.51	1.62
Regular	3.13	3.19

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	134064	132862	22.59	20.60	130286	16.38	114207	-8.88
3 Years	360000	360000	437455	426158	13.10	11.29	440207	13.54	357024	-0.54
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.
Since Inception	400000	400000	508592	493686	14.58	12.72	511264	14.90	405836	0.85

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

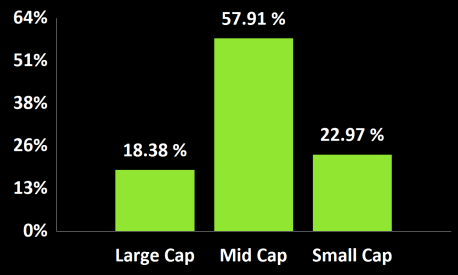
quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

multi asset, multi manager

quant HEALTHCARE FUND

CONTRIBUTION BY MARKET CAP



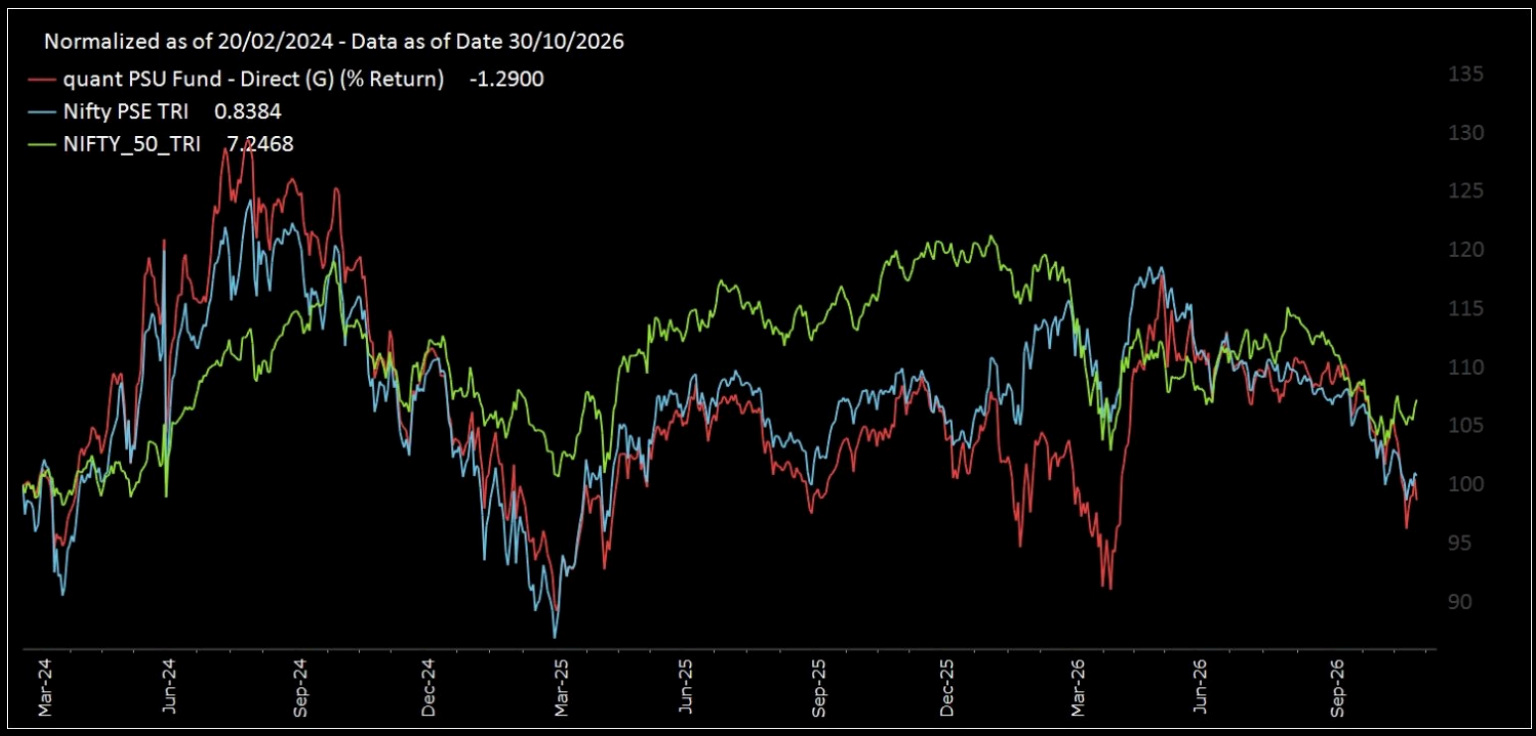
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.09
20	99.26
30	99.26

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.21
20	17.47
30	19.04

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 October 2026, exposure to Gas Transmission/Marketing (+9.73%), Heavy Electrical Equipment (+9.06%) and Financial Institutions (+5.98%) was increased while Coal (-9.71%), Ship Building (-9.20%) and Power Trading (-3.51%) were 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. **#EWMA Holdings-based portfolio beta (equity): 1.28**



quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Product Label

This product is suitable for investors who are seeking*:

• To generate long term capital appreciation • Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries

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

Fund Details

Date of Inception/Allotment:	20 February 2024
Benchmark Name:	Nifty PSE TRI
NAV (30 October 2026):	
Direct IDCW	9.88
Direct Growth	9.87
Regular IDCW	9.50
Regular Growth	9.51
AUM (30 October 2026):	Rs. 372.59 Cr
AAUM (30 October 2026):	Rs. 386.51 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

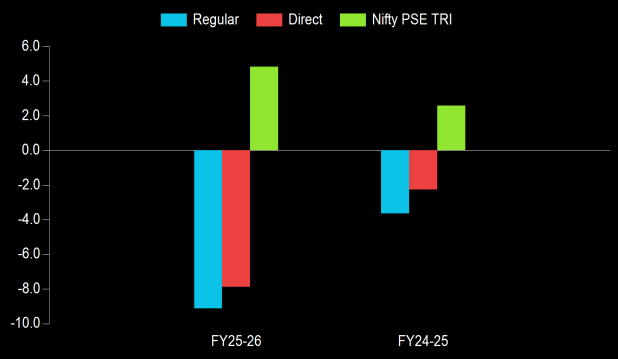
Regular Plan (%):	3.50
Direct Plan (%):	2.21

Fund Performance:

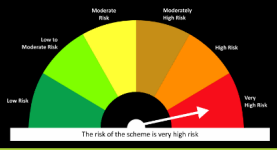
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.53	-8.29	-8.03
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	-1.87	-0.48	0.31

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Green Energy Ltd	10.67
2	Nhpc Ltd	10.26
3	Gail (India) Ltd	9.73
4	Power Fin Corp Ltd.	9.49
5	Container Corp Of Ind Ltd	9.20
6	Bhel	9.06
7	Life Insura Corp Of India	8.85
8	Lic Housing Finance Ltd	8.75
9	Ptc India Limited	5.79
10	Rec Limited	5.67

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.34
	b) Gross Exposure Turnover:	7.71

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.56
2	Beta (NAV Based)	1.04
3	Sharpe Ratio	-0.25

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Gail (India) Ltd	-	9.73
Bhel	-	9.06
Rec Limited	-	5.67
-	Coal India Ltd	9.71
-	Cochin Shipyard Limited	9.20
-	Colgate Palmolive Ltd.	0.00
-	Ptc India Limited	2.96
-	Life Insura Corp Of India	1.53
-	Lic Housing Finance Ltd	1.01
-	Nhpc Ltd	0.88

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.22	2.21
Regular	3.56	3.50

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

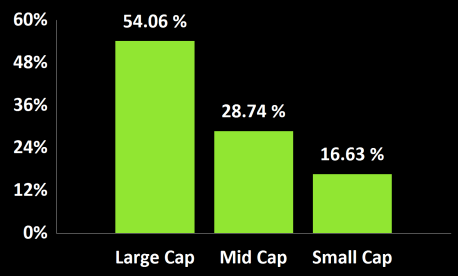
Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	112240	111423	-11.84	-13.06	110715	-14.10	114207	-8.88
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.
Since Inception	330000	330000	306896	301080	-5.08	-6.39	310589	-4.25	321461	-1.85

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



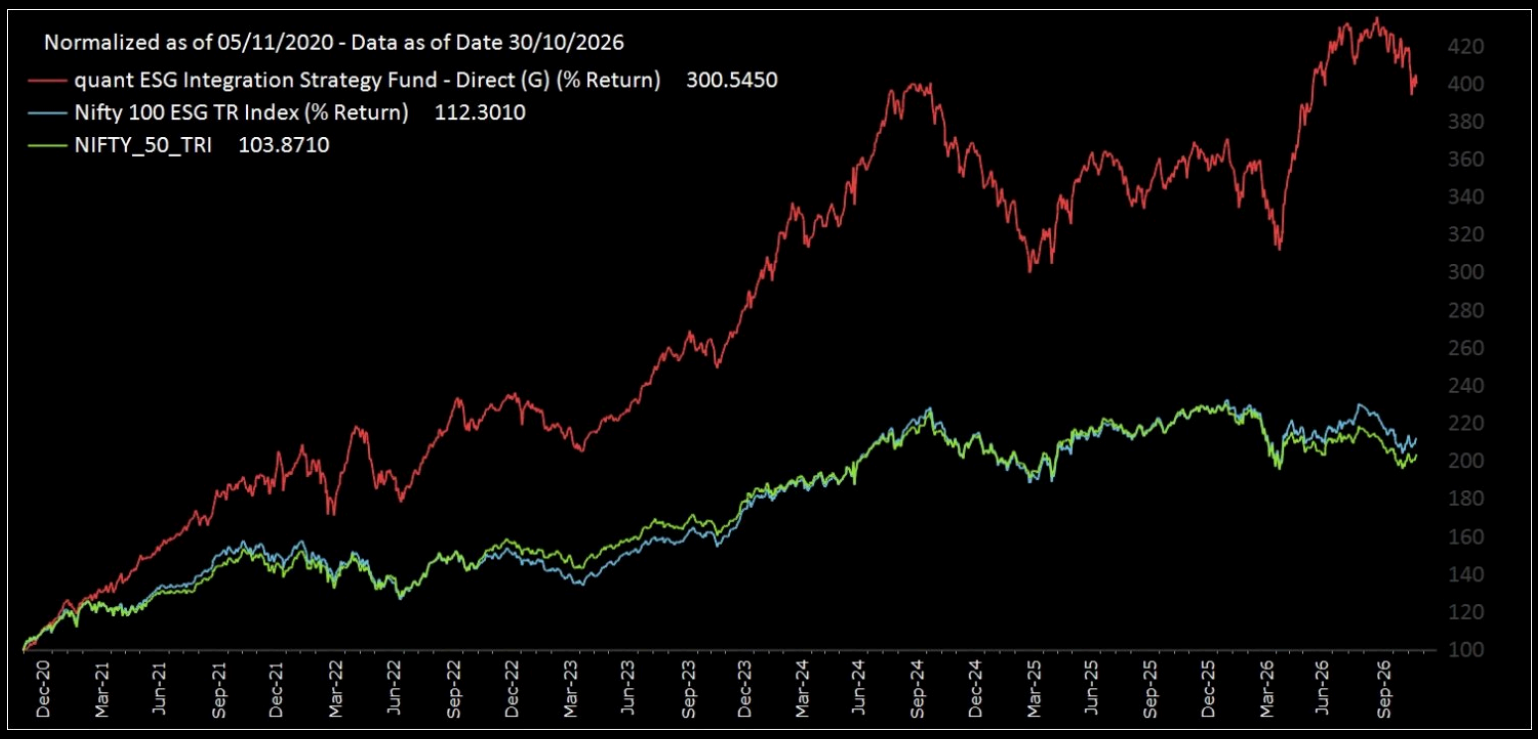
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	87.46
20	99.44
30	99.44

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.75
20	5.52
30	6.91

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 continues to support the portfolio's alignment with responsible and sustainable investing principles. As of end-October 2026, exposure to FMCG (+8.96%), Telecom (+6.47%) and Metals (+4.60%) was increased while Oil & Gas (-8.20%), Consumer Services (-5.43%) and IT (-2.78%) were reduced.
#EWMA Holdings-based portfolio beta (equity): 1.38



quant ESG Integration Strategy Fund

An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

quant ESG INTEGRATION STRATEGY FUND

Product Label

This product is suitable for investors who are seeking*:

• Capital appreciation over long term • Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Fund Details

Date of Inception/Allotment:	05 November 2020
Benchmark Name:	NIFTY 100 ESG TRI
NAV (30 October 2026):	
Direct IDCW	40.00
Direct Growth	40.05
Regular IDCW	36.34
Regular Growth	36.52
AUM (30 October 2026):	Rs. 319.61 Cr
AAUM (30 October 2026):	Rs. 326.36 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	05 November 2020
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	05 November 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

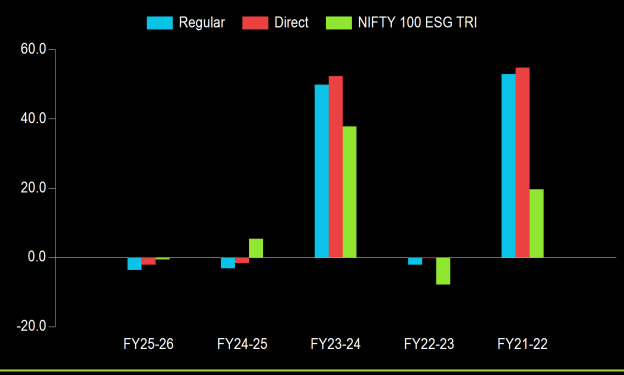
Regular Plan (%):	3.33
Direct Plan (%):	1.84

Fund Performance:

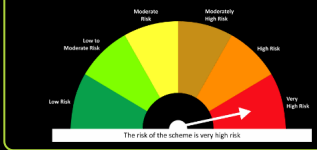
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.93	11.61	-5.16
Returns for last 3 year	14.64	16.44	10.52
Returns for last 5 year	15.23	17.09	7.10
Returns since inception	24.18	26.11	13.41

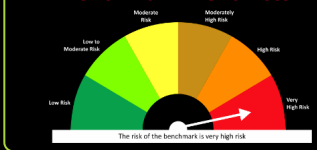
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Itc Ltd	9.74
2	Bharti Airtel Limited	9.56
3	Aurobindo Pharma Ltd	9.49
4	Adani Enterprises Limited	9.46
5	Hfcl Limited	8.33
6	Adani Green Energy Ltd	7.85
7	Lg Electronics India Ltd	7.37
8	Piramal Finance Limited	6.53
9	Capri Global Capital Ltd	6.27
10	Indus Towers Limited	5.86

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.80
b) Gross Exposure Turnover:	7.65

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant ESG Integration Strategy Fund

An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

quant ESG INTEGRATION STRATEGY FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.81
2	Beta (NAV Based)	1.08
3	Sharpe Ratio	0.52

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Itc Ltd	-	9.74
Bharti Airtel Limited	-	9.56
Adani Enterprises Limited	-	1.97
Capri Global Capital Ltd	-	0.56
Hfcl Limited	-	0.18
-	Reliance Industries Ltd	8.20
-	Nippon L I A M Ltd	0.00
-	Indus Towers Limited	4.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	3.38	3.33

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant ESG Integration Strategy Fund

An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

quant ESG INTEGRATION STRATEGY FUND

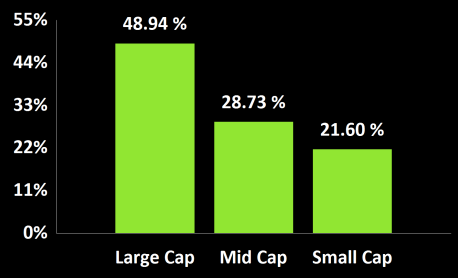
Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	127469	126393	11.82	10.09	116373	-5.59	114207	-8.88
3 Years	360000	360000	413548	403541	9.24	7.57	371096	1.99	357024	-0.54
5 Years	600000	600000	862120	823708	14.49	12.64	716252	7.03	683366	5.15
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	720000	720000	1213846	1146041	17.29	15.37	921699	8.14	882786	6.72

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



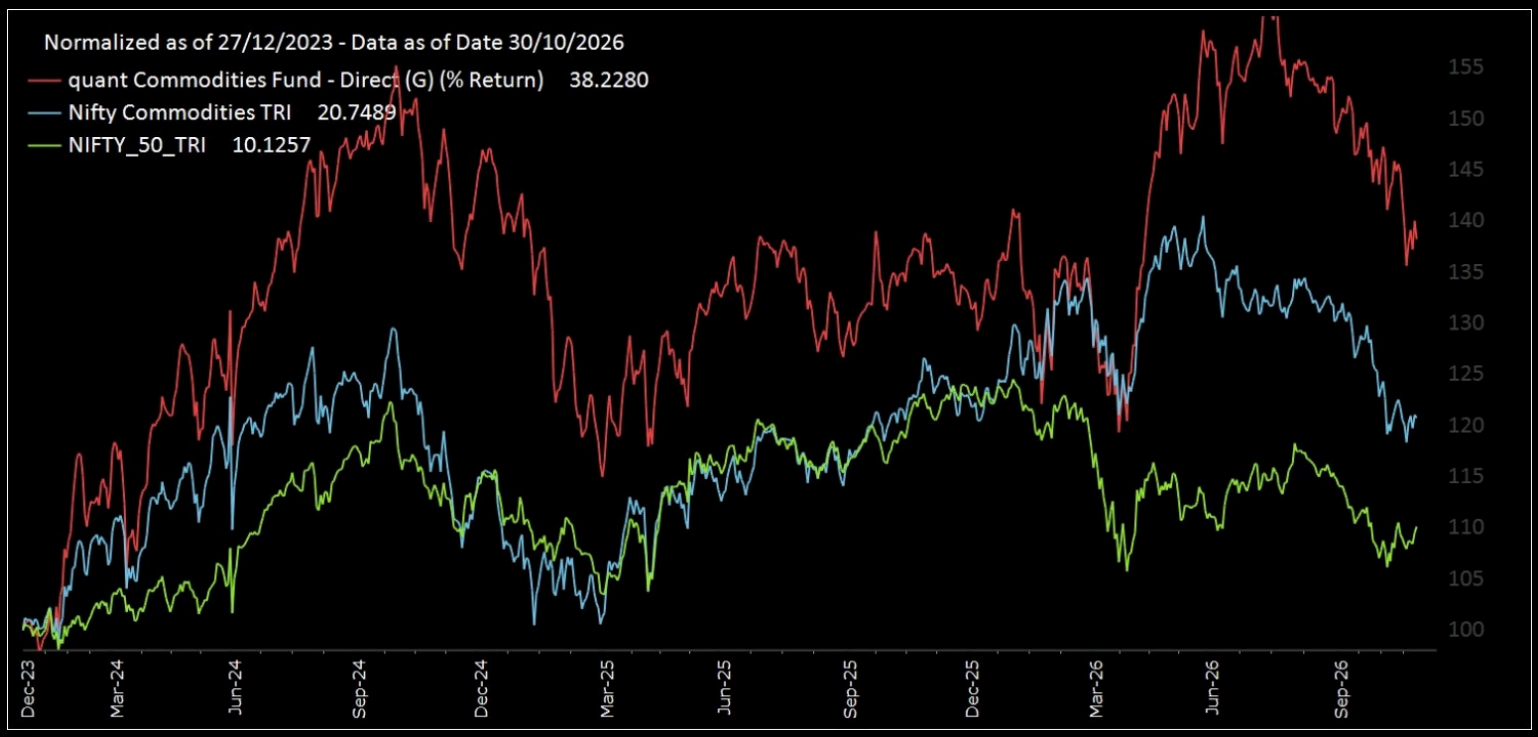
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.45
20	99.28
30	99.28

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.47
20	8.09
30	10.09

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 October 2026, exposure to Metals (+4.77%), Telecom (+1.23%) and Power (+0.85%) was increased while Oil & Gas (-13.33%), Chemicals (-1.20%) and FMCG (-0.70%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.36**



quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

Product Label

This product is suitable for investors who are seeking*:

• To generate long term capital appreciation • An equity scheme that predominantly invests in companies engaged in commodity and commodity related companies

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

Fund Details

Date of Inception/Allotment:	27 December 2023
Benchmark Name:	Nifty Commodities TRI
NAV (30 October 2026):	
Direct IDCW	13.82
Direct Growth	13.82
Regular IDCW	13.24
Regular Growth	13.24
AUM (30 October 2026):	Rs. 315.35 Cr
AAUM (30 October 2026):	Rs. 325.22 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

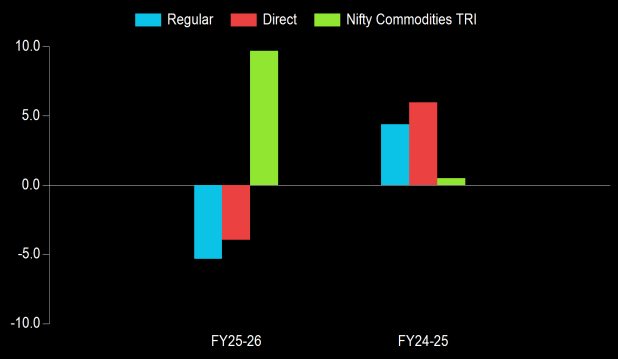
Regular Plan (%):	3.20
Direct Plan (%):	1.78

Fund Performance:

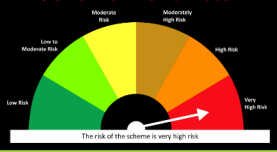
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.23	0.22	-3.67
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	10.39	12.07	6.86

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Energy Solution Ltd	10.23
2	Adani Green Energy Ltd	10.08
3	Adani Enterprises Limited	9.78
4	Adani Power Ltd	9.66
5	Kalyani Steels Limited	8.79
6	Lloyds Metals N Energy L	8.39
7	Hfcl Limited	7.77
8	Tata Power Co Ltd	6.93
9	Premier Energies Limited	5.04
10	Gail (India) Ltd	4.79

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.72
b) Gross Exposure Turnover:	6.18

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	23.95
2	Beta (NAV Based)	1.15
3	Sharpe Ratio	0.27

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Gail (India) Ltd	-	4.79
Premier Energies Limited	-	0.00
Hfcl Limited	-	0.68
Adani Enterprises Limited	-	0.59
-	Coal India Ltd	9.38
-	Reliance Industries Ltd	8.75
-	Tata Power Co Ltd	0.78

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	3.26	3.20

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

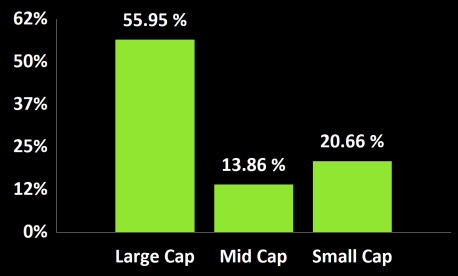
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117495	116551	-3.87	-5.32	112318	-11.72	114207	-8.88
3 Years	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.
Since Inception	350000	350000	366842	358572	3.17	1.63	357274	1.38	343704	-1.21

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

CONTRIBUTION BY MARKET CAP



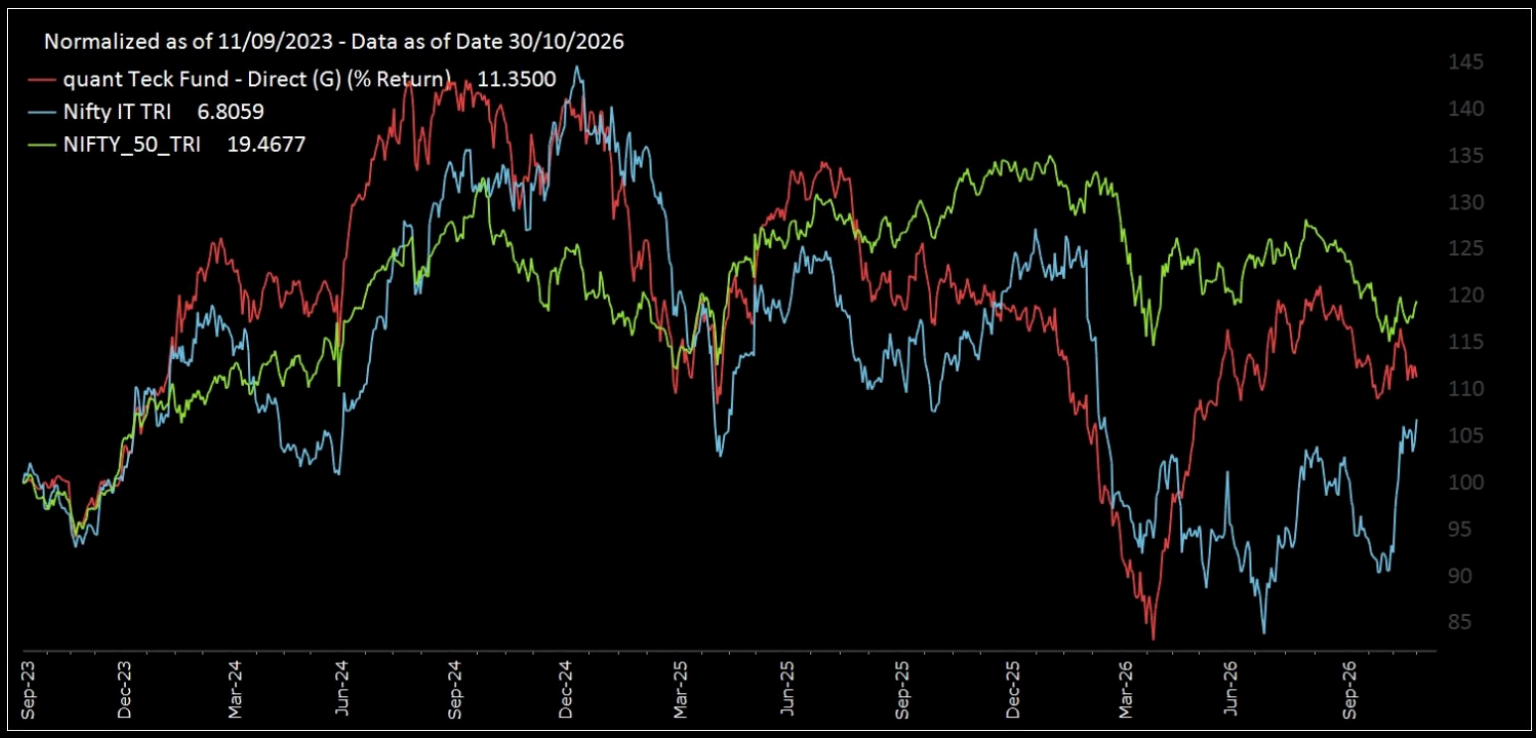
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.47
20	90.47
30	90.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.79
20	9.53
30	11.42

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 October 2026, exposure to Telecom (+25.76%) and Consumer Services (+2.81%) was increased while IT (-13.47%), Oil & Gas (-9.29%) and Capital Goods (-1.67%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.23**



quant Teck Fund

An open ended equity scheme investing in technology-centric companies

Product Label

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of technology centric companies

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

Fund Details

Date of Inception/Allotment:	11 September 2023
Benchmark Name:	Nifty IT TRI
NAV (30 October 2026):	
Direct IDCW	11.13
Direct Growth	11.13
Regular IDCW	10.60
Regular Growth	10.60
AUM (30 October 2026):	Rs. 246.29 Cr
AAUM (30 October 2026):	Rs. 249.73 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

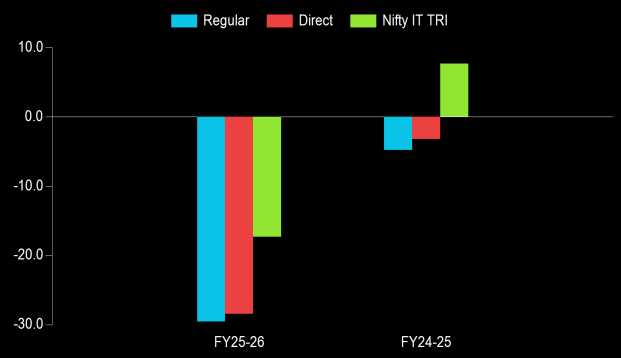
Regular Plan (%):	3.81
Direct Plan (%):	2.35

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.46	-7.03	-7.13
Returns for last 3 year	3.52	5.17	4.28
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	1.86	3.49	2.12

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Tanla Platforms Limited	10.77
2	Bharti Airtel Limited	10.27
3	Persistent Systems Ltd	10.14
4	Jio Platforms Limited	9.83
5	Indus Towers Limited	9.79
6	Hfcl Limited	9.00
7	Vodafone Idea Limited	8.60
8	Black Box Limited	8.56
9	Sonata Software Ltd	7.59
10	Aequs Limited	6.55

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.83
	b) Gross Exposure Turnover:	7.67

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
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- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Teck Fund

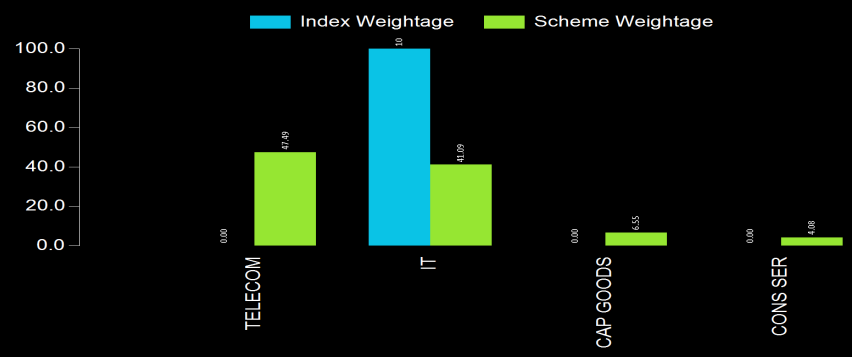
An open ended equity scheme investing in technology-centric companies

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	25.97
2	Beta (NAV Based)	0.58
3	Sharpe Ratio	-0.02

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Tanla Platforms Limited	-	10.77
Jio Platforms Limited	-	9.83
Vodafone Idea Limited	-	8.60
Persistent Systems Ltd	-	6.97
Indus Towers Limited	-	3.22
Hfcl Limited	-	2.68
Black Box Limited	-	1.16
Bharti Airtel Limited	-	0.42
Aequs Limited	-	0.36
-	Hcl Technologies Ltd	9.60
-	Reliance Industries Ltd	9.29
-	Ltm Limited	8.19
-	Hexaware Technologies Ltd	7.34

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.28	2.35

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Teck Fund

An open ended equity scheme investing in technology-centric companies

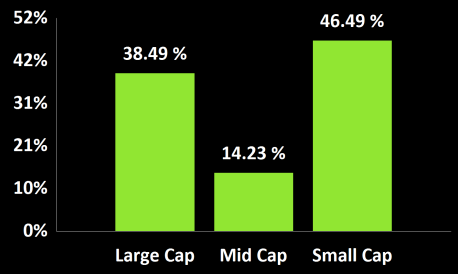
Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	122816	121800	4.41	2.81	124766	7.49	114207	-8.88
3 Years	360000	360000	340887	332944	-3.52	-5.02	346012	-2.56	357024	-0.54
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.
Since Inception	380000	380000	363163	354151	-2.78	-4.31	367685	-2.02	381204	0.20

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



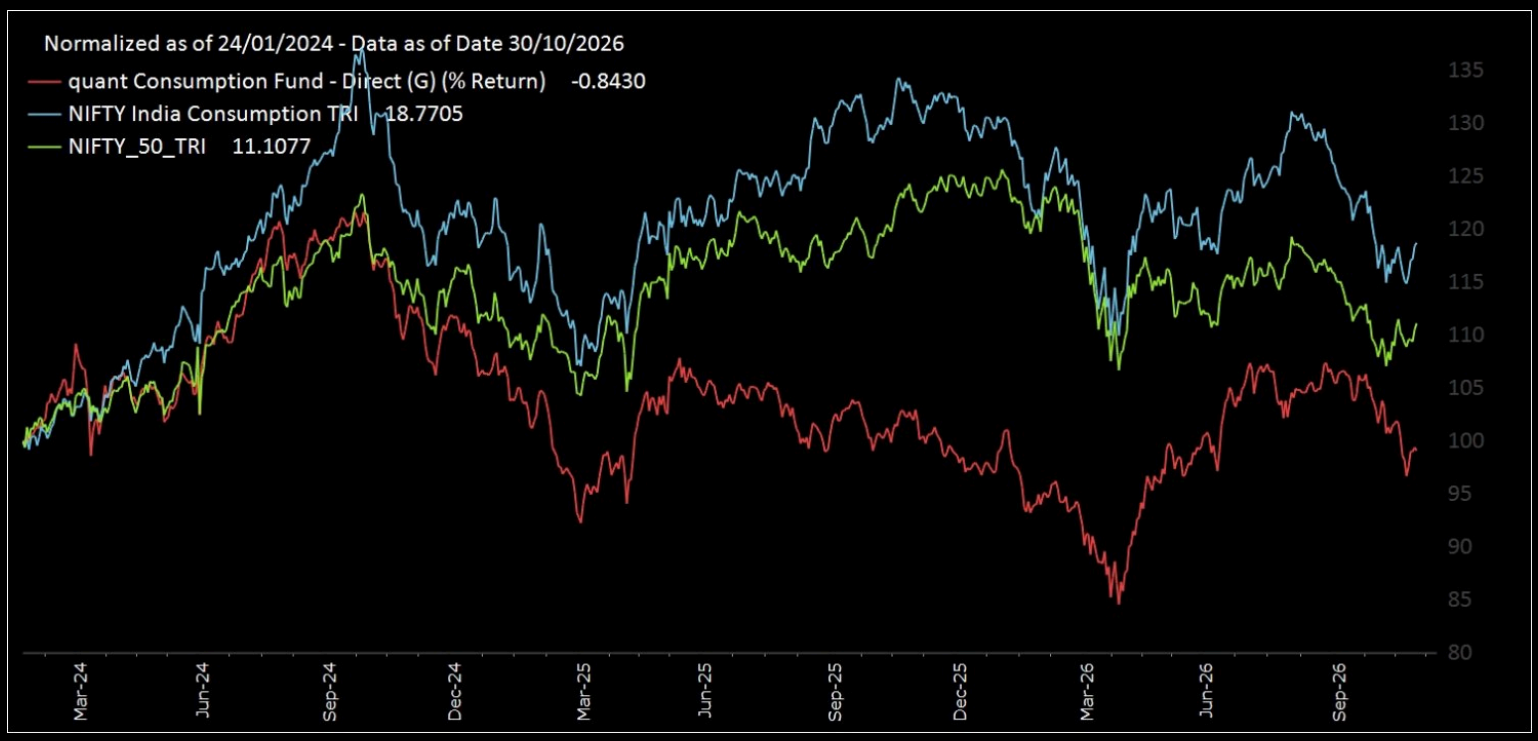
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	91.11
20	99.22
30	99.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.16
20	7.04
30	8.63

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 seven sectors within the broader consumption space, with the highest allocation to the Financial Services sector. 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 GST 2.0 and other emerging trends. During October 2026, exposure to Telecom (+14.18%) was increased while Oil & Gas (-8.62%), Financial Services (-2.30%) and FMCG (-2.22%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.04**



quant Consumption Fund

An open ended equity scheme following consumption theme

multi asset, multi manager

quant CONSUMPTION FUND

Product Label

This product is suitable for investors who are seeking*:

'• To generate long term capital appreciation

• An equity scheme that predominantly invests in equity and equity related securities of companies benefiting directly or indirectly from consumption led demand in India.

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

Fund Details

Date of Inception/Allotment:	24 January 2024
Benchmark Name:	NIFTY India Consumption TRI
NAV (30 October 2026):	
Direct IDCW	9.92
Direct Growth	9.92
Regular IDCW	9.51
Regular Growth	9.50
AUM (30 October 2026):	Rs. 171.96 Cr
AAUM (30 October 2026):	Rs. 174.73 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

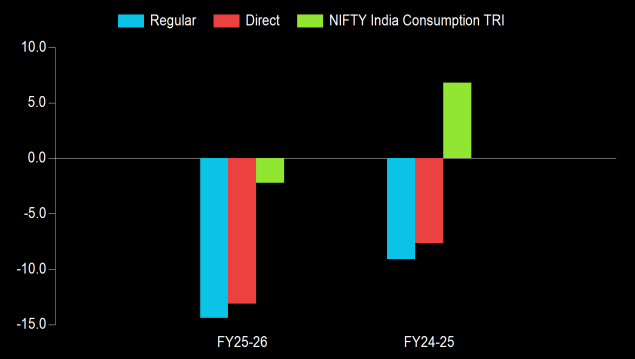
Regular Plan (%):	3.28
Direct Plan (%):	1.83

Fund Performance:

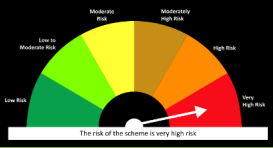
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.25	-2.80	-9.97
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	-1.83	-0.31	6.42

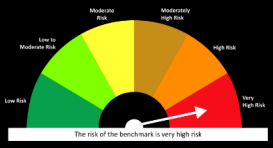
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharti Airtel Limited	9.62
2	Adani Power Ltd	9.56
3	Icici Prudential Amc Ltd	9.42
4	Lg Electronics India Ltd	9.39
5	Aurobindo Pharma Ltd	9.39
6	Jio Platforms Limited	9.13
7	Capri Global Capital Ltd	8.78
8	Zydus Lifesciences Ltd	8.02
9	Ventive Hospitality Ltd	7.99
10	Nippon L I A M Ltd	7.75

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.66
	b) Gross Exposure Turnover:	6.07

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Consumption Fund

An open ended equity scheme following consumption theme

multi asset, multi manager

quant CONSUMPTION FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.26
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	-0.34

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	9.13
Bharti Airtel Limited	-	4.25
-	Reliance Industries Ltd	8.62

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.73	1.83
Regular	3.23	3.28

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

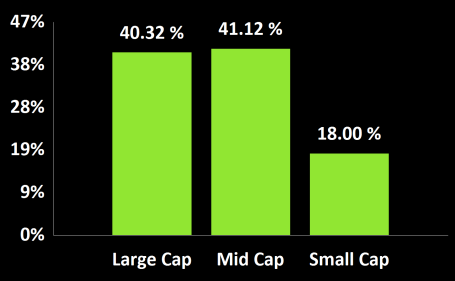
Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			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	120583	119605	0.91	-0.61	115417	-7.04	114207	-8.88
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.
Since Inception	340000	340000	326537	319622	-2.76	-4.21	339268	-0.15	332834	-1.46

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	89.04
20	99.45
30	99.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.40
20	6.85
30	8.74

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-October 2026, total equity exposure increased to ~82%, while hedging positions were at ~43%. **#EWMA Holdings-based portfolio beta (equity): 0.54**



quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

multi asset, multi manager

quant EQUITY SAVINGS FUND

Product Label

This product is suitable for investors who are seeking*:

• To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments.

• Regular income & Capital appreciation

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

Fund Details

Date of Inception/Allotment:	24 July 2025
Benchmark Name:	NIFTY Equity Savings Index
NAV (30 October 2026):	
Direct IDCW	10.87
Direct Growth	10.91
Regular IDCW	10.68
Regular Growth	10.68
AUM (30 October 2026):	Rs. 58.51 Cr
AAUM (30 October 2026):	Rs. 58.97 Cr

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	31 July 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	24 July 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	3.74
Direct Plan (%):	2.00

Fund Performance:

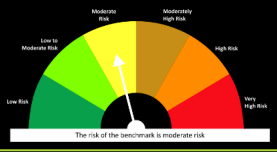
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.46	6.28	0.39
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	6.77	9.13	2.50

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	Quant Liquid Plan(G)-Direct Plan	11.04	
2	Indus Towers Limited	9.54	8.10
3	Bharti Airtel Limited	8.11	
4	Gujarat Themis Biosyn Ltd	7.36	
5	Bandhan Bank Limited	7.12	7.14
6	Divi S Laboratories Ltd	5.73	
7	Info Edge (I) Ltd	4.90	
8	Jio Platforms Limited	4.36	
9	Eternal Limited	3.85	3.85
10	Bajaj Finance Limited	3.61	3.63

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	3.21
	b) Gross Exposure Turnover:	10.35
2	Average Maturity (years)	0.01
3	Macaulay Duration (years)	0.01
4	Modified Duration (years)	0.01
5	Yield to Maturity (%)	5.46

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	6.99
2	Beta (NAV Based)	1.01
3	Sharpe Ratio	0.22

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Bharti Airtel Limited	-	8.11
Divi S Laboratories Ltd	-	5.73
Jio Platforms Limited	-	4.36
-	Life Insura Corp Of India	3.41
-	Coal India Ltd	2.97
-	Hcl Technologies Ltd	2.91

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.99	2.00
Regular	3.71	3.74

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 10 yr Benchmark G-Sec	
			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	125360	124189	8.44	6.58	120262	0.41	119249	-1.16
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.
Since Inception	160000	160000	168831	166777	7.92	6.08	161293	1.15	159458	-0.48

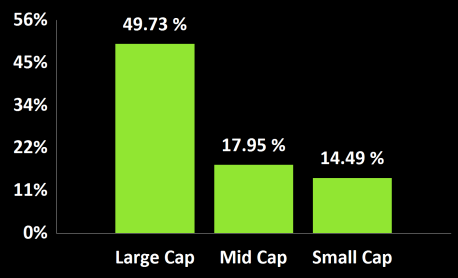
^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct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

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

multi asset, multi manager

CONTRIBUTION BY MARKET CAP



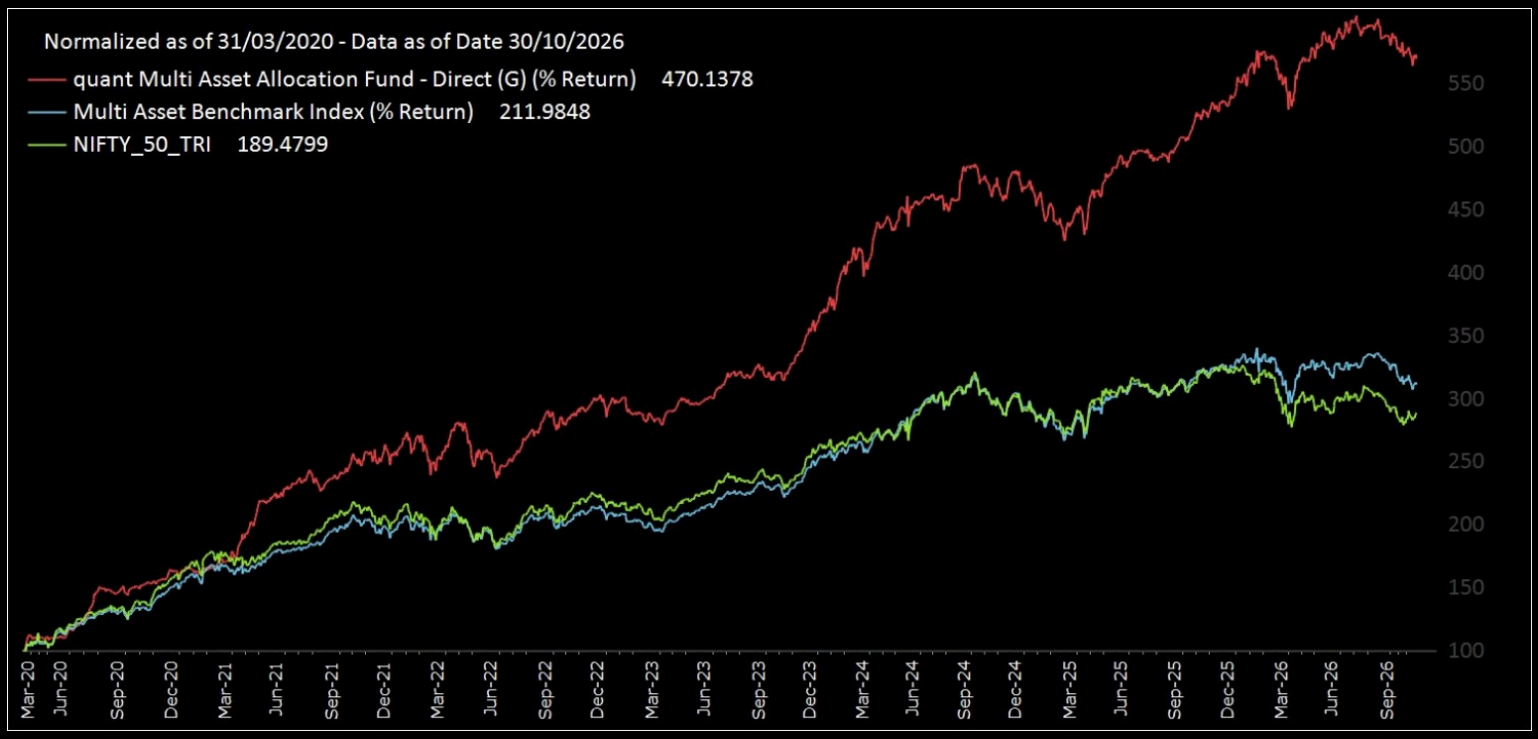
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.02
20	81.00
30	82.17

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	51.42
20	58.55
30	62.36

quant Multi Asset Allocation Fund



quant 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 October 2026, exposure to Telecom (+7.24%) and FMCG (+1.65%) was increased while Oil & Gas (-8.53%), Metals (-0.83%) and Financial Services (-0.57%) were reduced. During the month, allocation to precious metals was scaled up, with Silver exposure rising to 7.43% (from 2.19%) and Gold exposure rising to 13.72% (from 8.5%). We remain constructive on the long-term precious metals cycle. #**EWMA Holdings-based portfolio beta (equity): 0.66**



quant Multi Asset Allocation Fund

An open ended scheme investing in equity, debt and commodity

quant MULTI ASSET ALLOCATION FUND

Product Label

This product is suitable for investors who are seeking*:
To generate Capital appreciation
To invest in equity, debt and commodity.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index
NAV (30 October 2026):	
Direct Growth	175.95
Direct IDCW	162.15
Regular Growth	161.50
Regular IDCW	148.04
AUM (30 October 2026):	Rs. 6,685.48 Cr
AAUM (30 October 2026):	Rs. 6,659.48 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	01 April 2022
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

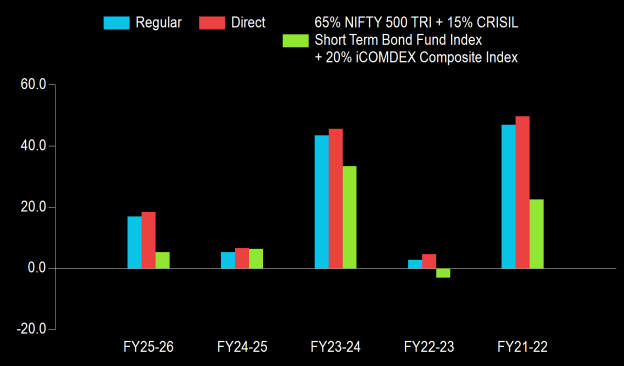
Regular Plan (%):	2.24
Direct Plan (%):	1.19

Fund Performance:

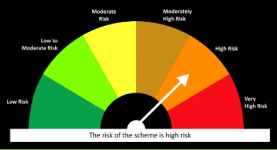
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.76	8.03	-1.96
Returns for last 3 year	19.65	21.15	10.65
Returns for last 5 year	16.49	18.18	8.28
Returns since inception	11.51	15.37	N.A.

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharti Airtel Limited	9.31
2	Nip Ind Etf Gold Bees	7.96
3	Quant_Amc - Silver001	7.43
4	Jio Platforms Limited	6.31
5	Adani Green Energy Ltd	6.18
6	Adani Enterprises Limited	6.05
7	GOLD .995 ETCD 04 Dec 2026	5.76
8	Indus Towers Limited	4.60
9	Aurobindo Pharma Ltd	4.52
10	Life Insura Corp Of India	2.65

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.94
	b) Gross Exposure Turnover:	4.62
2	Average Maturity (years)	1.18
3	Macaulay Duration (years)	0.88
4	Modified Duration (years)	0.85
5	Yield to Maturity (%)	6.20

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Multi Asset Allocation Fund

An open ended scheme investing in equity, debt and commodity

multi asset, multi manager

quant MULTI ASSET ALLOCATION FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	12.07
2	Beta (NAV Based)	0.76
3	Sharpe Ratio	1.29

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Jio Platforms Limited	-	6.31
GOLD .995 ETCD 04 Dec 2026	-	5.76
Quant_Amc - Silver001	-	5.63
-	Reliance Industries Ltd	8.50
-	Icici Prudential Amc Ltd	0.00
-	Oil And Natural Gas Corp.	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.18	1.19
Regular	2.32	2.24

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
Since Inception	1660000	3070000	6647644	20864602	18.33	12.81	N.A.	N.A.	3763258	11.09
1 Year	120000	120000	121112	120336	1.73	0.52	116736	-5.04	114207	-8.88
3 Years	360000	360000	431547	422928	12.16	10.77	394997	6.13	357024	-0.54
5 Years	600000	600000	920673	885759	17.17	15.59	757638	9.28	683366	5.15
7 Years	840000	840000	1822570	1713406	21.76	20.02	1268527	11.58	1161754	9.12

^Since Inception Date = Date of First allotment in the Scheme / 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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

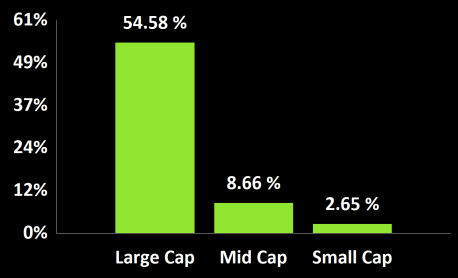
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An open ended scheme investing in equity, debt and commodity

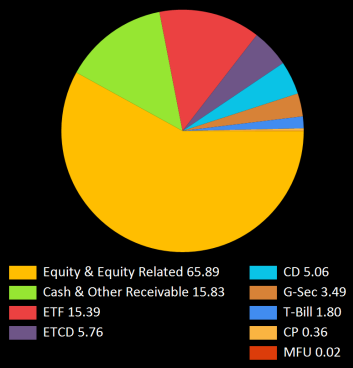
multi asset, multi manager

quant MULTI ASSET ALLOCATION FUND

CONTRIBUTION BY MARKET CAP



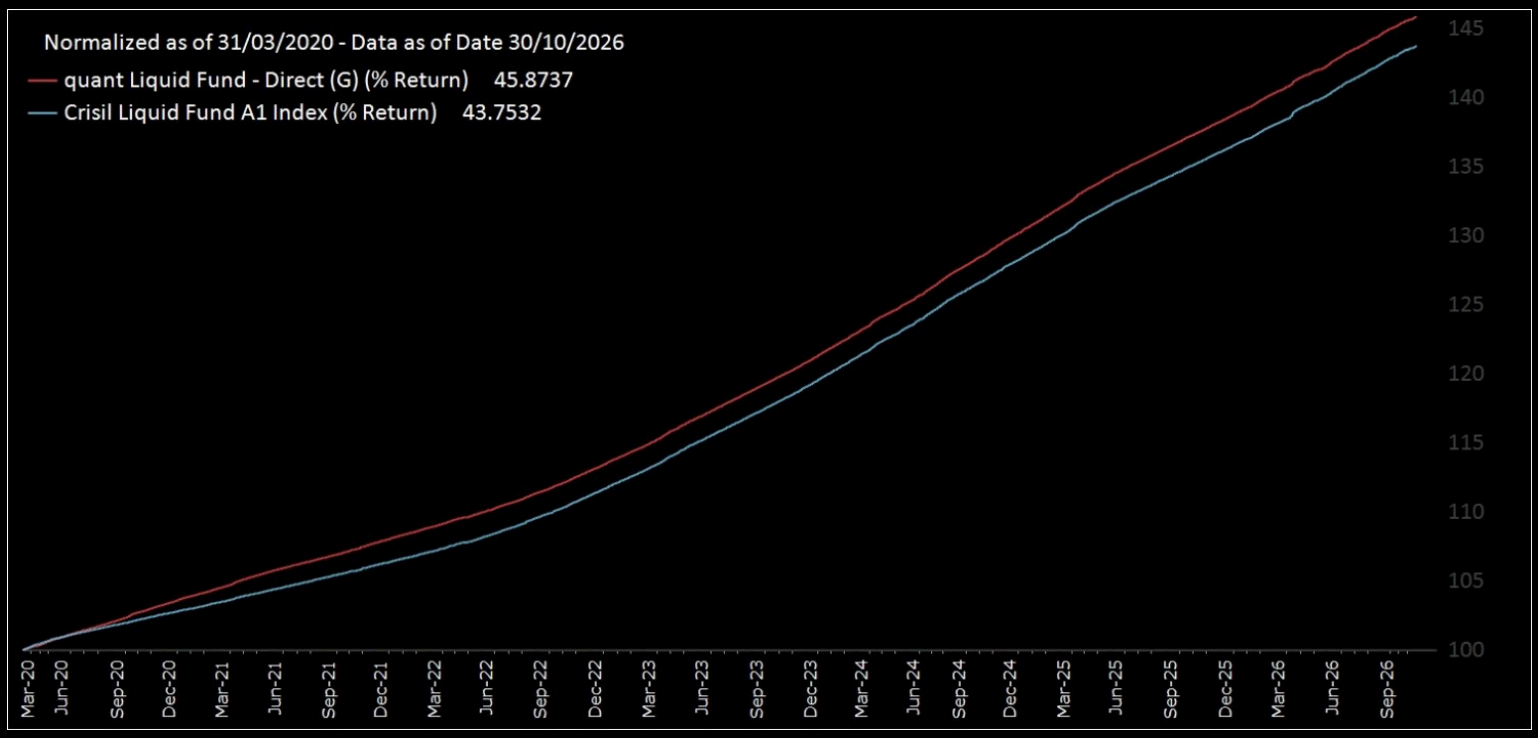
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.07
20	4.23
30	5.02

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

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Product Label

This product is suitable for investors who are seeking:
To generate income through a portfolio comprising money market and debt instruments
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	03 October 2005
Benchmark Name:	CRISIL LIQUID FUND A1 INDEX
NAV (30 October 2026):	
Direct Daily IDCW	13.1277
Direct Weekly IDCW	14.7078
Direct Monthly IDCW	15.7740
Direct Growth	45.7931
Regular Weekly IDCW	14.5095
Regular Monthly IDCW	15.1521
Regular Growth	44.4533
Regular Daily IDCW	12.5757
AUM (30 October 2026):	Rs. 1,290.11 Cr
AAUM (30 October 2026):	

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	8 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:
Investor exit upon subscription / switch-In Exit Load as a % of redemption Proceeds No exit load shall be applicable on switches from Regular Plan to Direct Plan, under the same scheme.

Expense Ratio

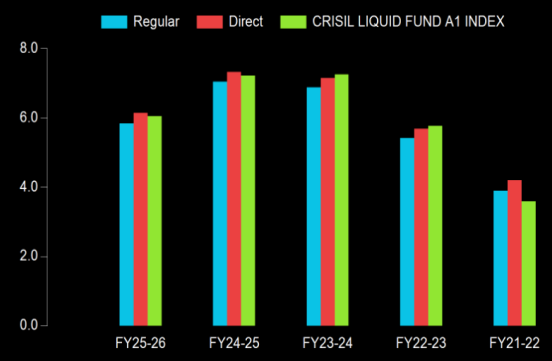
Regular Plan (%):	0.59
Direct Plan (%):	0.31

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.71	6.01	6.16
Returns for last 3 year	6.41	6.70	6.71
Returns for last 5 year	6.04	6.32	6.32
Returns since inception	7.34	7.11	6.70

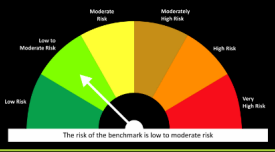
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Kotak Mahindra Bank Ltd Cd 08-Jan-2027	9.58
2	Bank Of Baroda Cd 06-Nov-2026	7.74
3	Nabard Cp 01-Jan-2027	7.65
4	Axis Bank Limited Cd 14-Jan-2027	7.63
5	Rec Ltd Cp 20-Jan-2027	7.62
6	Bajaj Finance Limited Cp 15-Dec-2026	3.84
7	Sidbi Cd 14-Jan-2027	3.82
8	Hdfc Bank Ltd Cd 22-Jan-2027	3.81
9	Tata Capital Housing Fin Cp 28-Jan-2027	3.80
10	Tata Capital Ltd Cp 28-Jan-2027	3.80

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	0.13
2	Macaulay Duration (years)	0.13
3	Modified Duration (years)	0.12
4	Yield to Maturity (%)	6.73

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nabard Cp 01-Jan-2027	-	7.65
Axis Bank Limited Cd 14-Jan-2027	-	7.63
Sidbi Cd 14-Jan-2027	-	3.82
Tata Capital Housing Fin Cp 28-Jan-2027	-	3.80
Tata Capital Ltd Cp 28-Jan-2027	-	3.80
Kotak Mahindra Bank Ltd Cd 08-Jan-2027	-	3.84
-	Pnb Housing Finance Ltd Cp 27-Oct-2026	8.66
-	Godrej Industries Ltd Cp 23-Oct-2026	6.50
-	Mirae Asset Fin Services Cp -27-Oct-2026	4.33
-	L&t Finance Ltd Cp 05-Nov-2026	4.32
-	182 Days Treasury Bill 22-Oct-2026	2.17
-	Bajaj Finance Limited Cp 15-Dec-2026	1.92

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

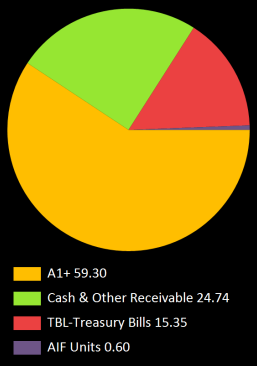
Additional Disclosure

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.			

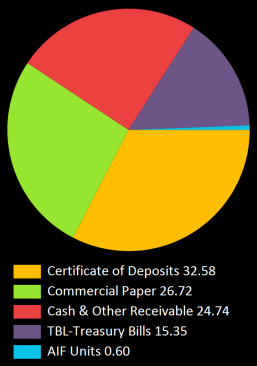
quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

ALLOCATION BY CREDIT RATING



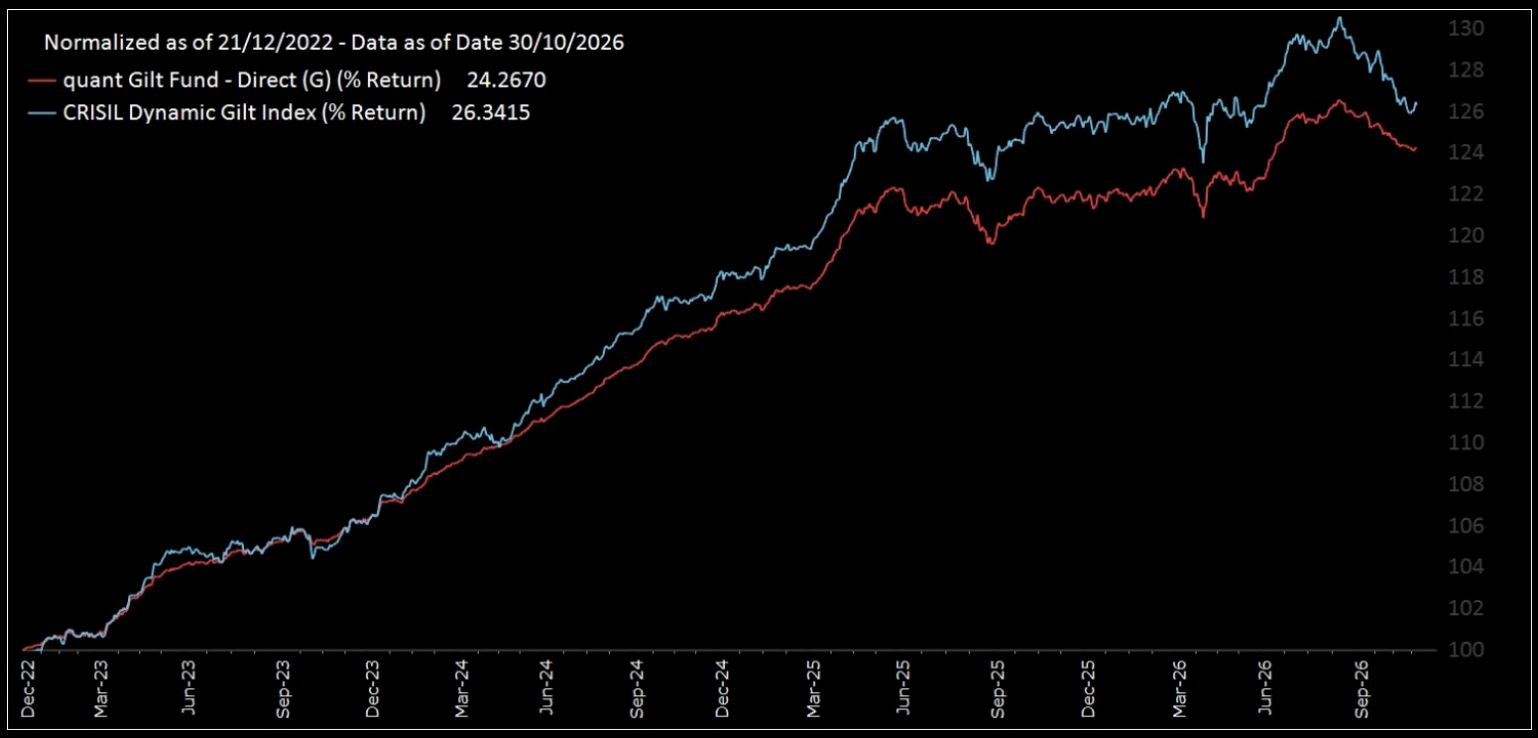
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	39.20
20	42.60
30	44.44

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

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Product Label

This product is who are seeking*:

To generate income through investing in government securities across maturity

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

Fund Details

Date of Inception/Allotment:	21 December 2022
Benchmark Name:	CRISIL DYNAMIC GILT INDEX
NAV (30 October 2026):	
Direct IDCW	12.4066
Direct Growth	12.4267
Regular IDCW	11.9805
Regular Growth	11.9702
AUM (30 October 2026):	Rs. 70.75 Cr
AAUM (30 October 2026):	

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	21 December 2022
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	8 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

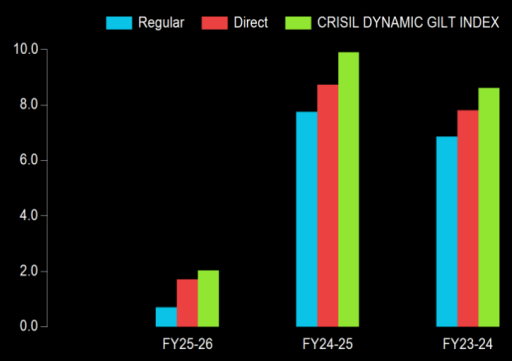
Regular Plan (%):	1.59
Direct Plan (%):	0.40

Fund Performance:

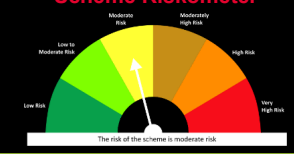
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.03	2.17	0.95
Returns for last 3 year	4.57	5.61	6.30
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	4.77	5.79	6.25

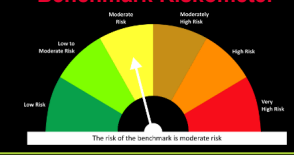
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	6.53% GOI 07-Sep-2031	20.51
2	7.68% Karnataka SDL - 21-Dec-2034	13.84
3	7.46% Maharashtra SDL - 13-Sep-2033	10.46
4	7.49% Tamil Nadu SDL - 24-Apr-2034	8.79
5	0% GS2027 CSTRIP 12 Sep 2027	7.36
6	7.29% GOI SGRB MAT 27-Jan-2033	7.01
7	7.46% Madhya Pradesh SDL - 14-Sep-2032	6.89
8	7.23% Andhra Pradesh SDL - 04-Sep-2034	4.87
9	Gsec Strip Mat 12/03/28	2.58
10	8.23% GOI 12-FEB-2027	1.42

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	4.76
2	Macaulay Duration (years)	3.85
3	Modified Duration (years)	3.70
4	Yield to Maturity (%)	7.29

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
6.53% GOI 07-Sep-2031	-	20.51
-	6.36% GOI 16-Feb-2031	20.13

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.41	0.40

Important Weblinks:

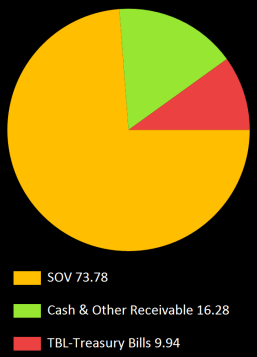
Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

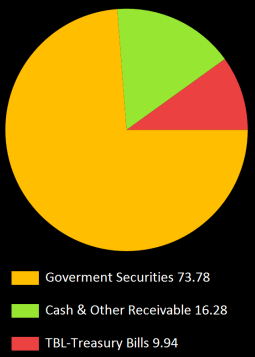
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

ALLOCATION BY CREDIT RATING



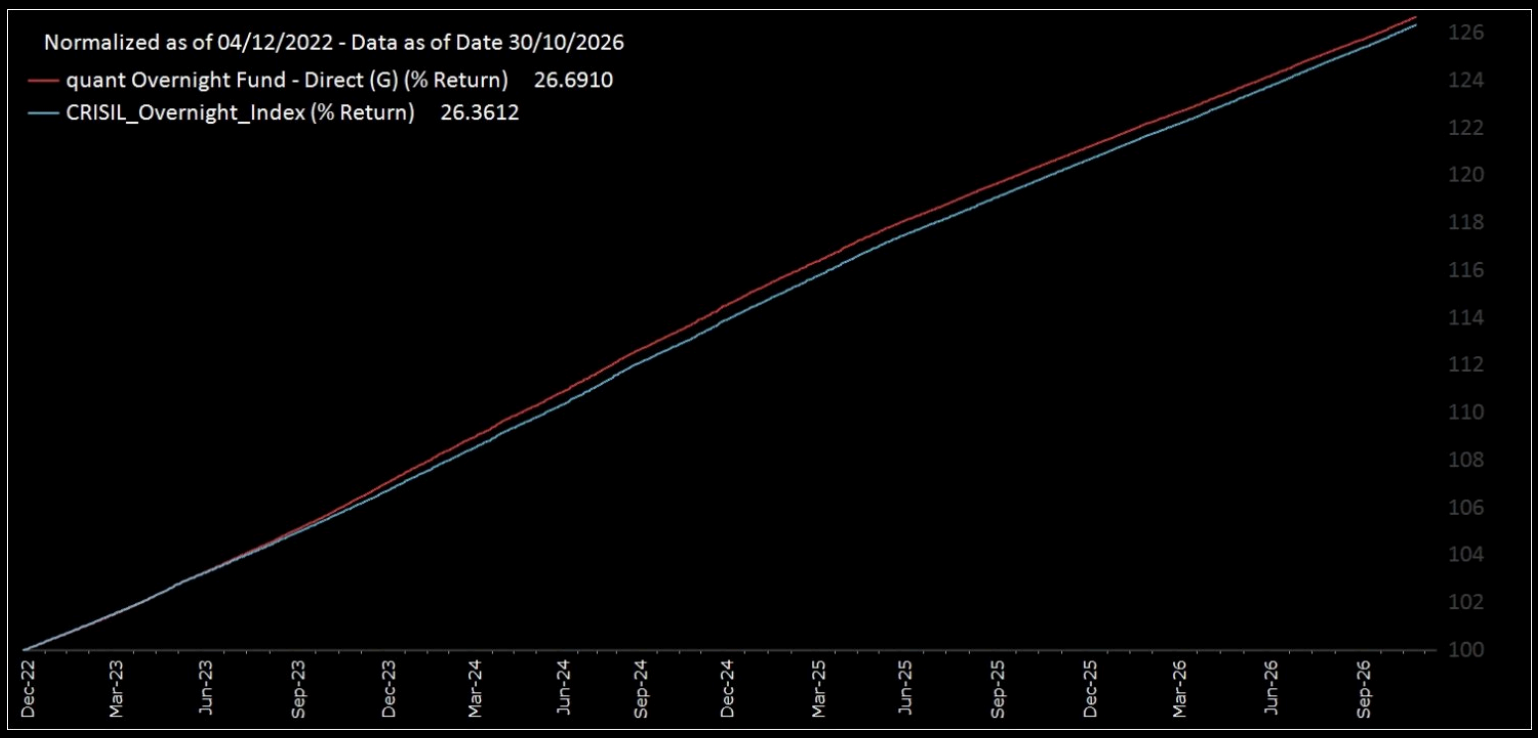
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	53.95
20	58.37
30	61.67

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

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

Product Label

This product is suitable for investors who are seeking*:
To generate income through portfolio comprising money market and debt instruments
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	04 December 2022
Benchmark Name:	CRISIL OVERNIGHT INDEX
NAV (30 October 2026):	
Direct IDCW	12.6742
Direct Growth	12.6691
Regular IDCW	12.6086
Regular Growth	12.6203
AUM (30 October 2026):	Rs. 56.19 Cr
AAUM (30 October 2026):	

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	05 December 2022
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	8 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:
Nil

Expense Ratio

Regular Plan (%):	0.26
Direct Plan (%):	0.19

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.93	5.02	5.23
Returns for last 3 year	5.94	6.03	6.02
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	6.14	6.25	6.18

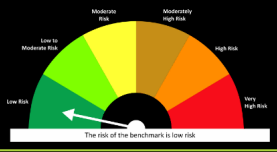
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	0.01
2	Macaulay Duration (years)	0.01
3	Modified Duration (years)	0.01
4	Yield to Maturity (%)	5.46

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Overnight Fund

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

Important Weblinks:

Sr.No	*Links*	*Description*
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

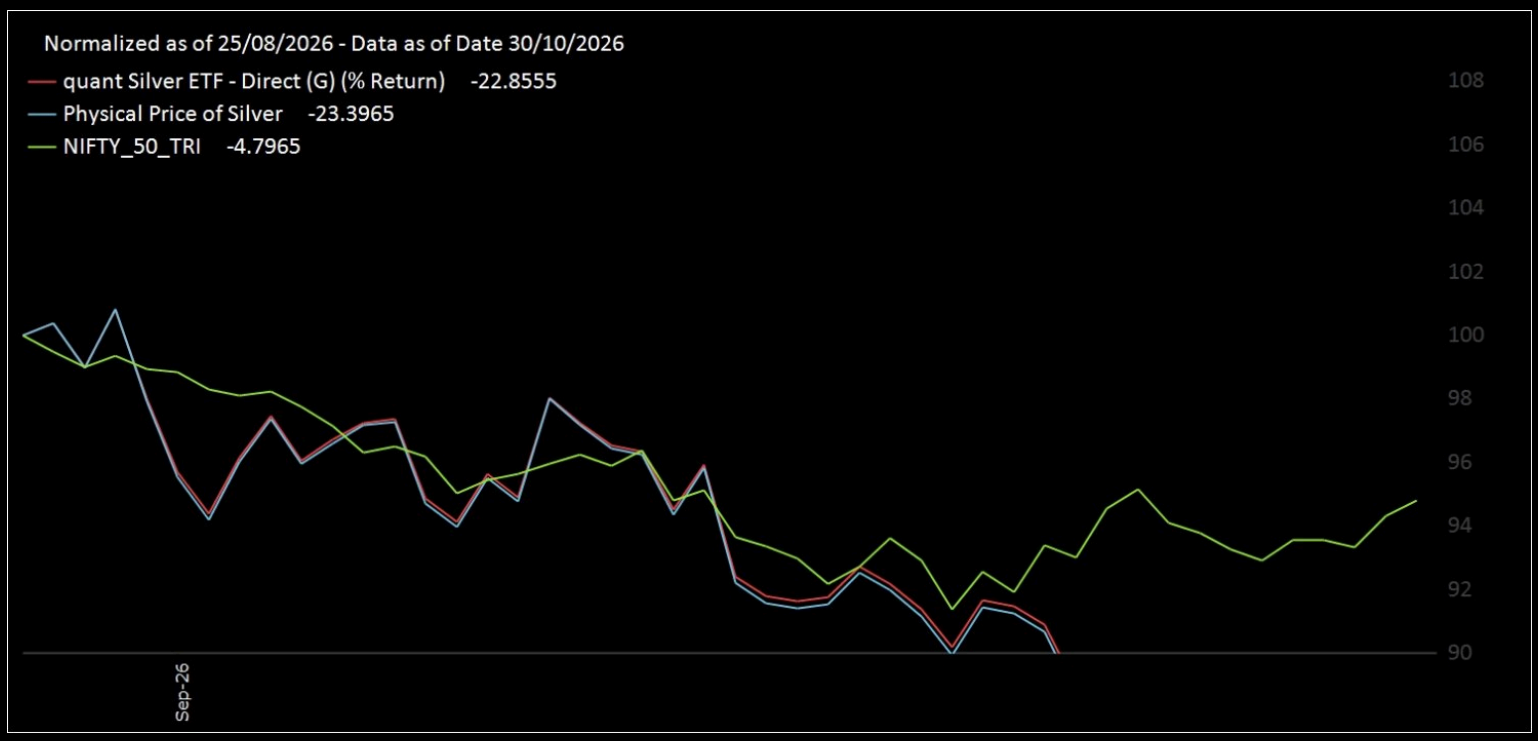
Additional Disclosure

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.

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	14.63
20	22.53
30	27.65

quant Silver ETF



quant Silver ETF invests in physical silver and aims to track the domestic price of silver, offering investors a convenient way to participate in the precious metals cycle. As of end-October 2026, silver holdings stood at 96.77% of the portfolio.



quant Silver ETF

An open-ended scheme replicating/tracking domestic price of Silver

Product Label

The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/Allotment:	20 August 2026
Benchmark Name:	Physical Price of Silver
NAV (30 October 2026):	
Regular Growth	18.38
AUM (30 October 2026):	Rs. 526.92 Cr
AAUM (30 October 2026):	Rs. 243.04 Cr

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	25 August 2026
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	21 Years
Managing Since:	25 August 2026
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	25 August 2026

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load if any:
Nil

Expense Ratio

Regular Plan (%):	0.00
Direct Plan (%):	0.60

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	N.A.	N.A.	N.A.
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	-22.86	-22.86	-23.40

Scheme Riskometer



Benchmark Riskometer



Portfolio Data

	Top 10 Holdings	% of net assets
1	Silver Purity 999 Physical	96.77

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Quantitative Measures / Risk Measures*

Tracking error	0.84
Tracking Difference(SI)	0.91

*One liner/brief inference provided in the table at page no. 144. w.r.t each of these data points/ratios as applicable.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Silver Purity 999 Physical	-	68.56

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

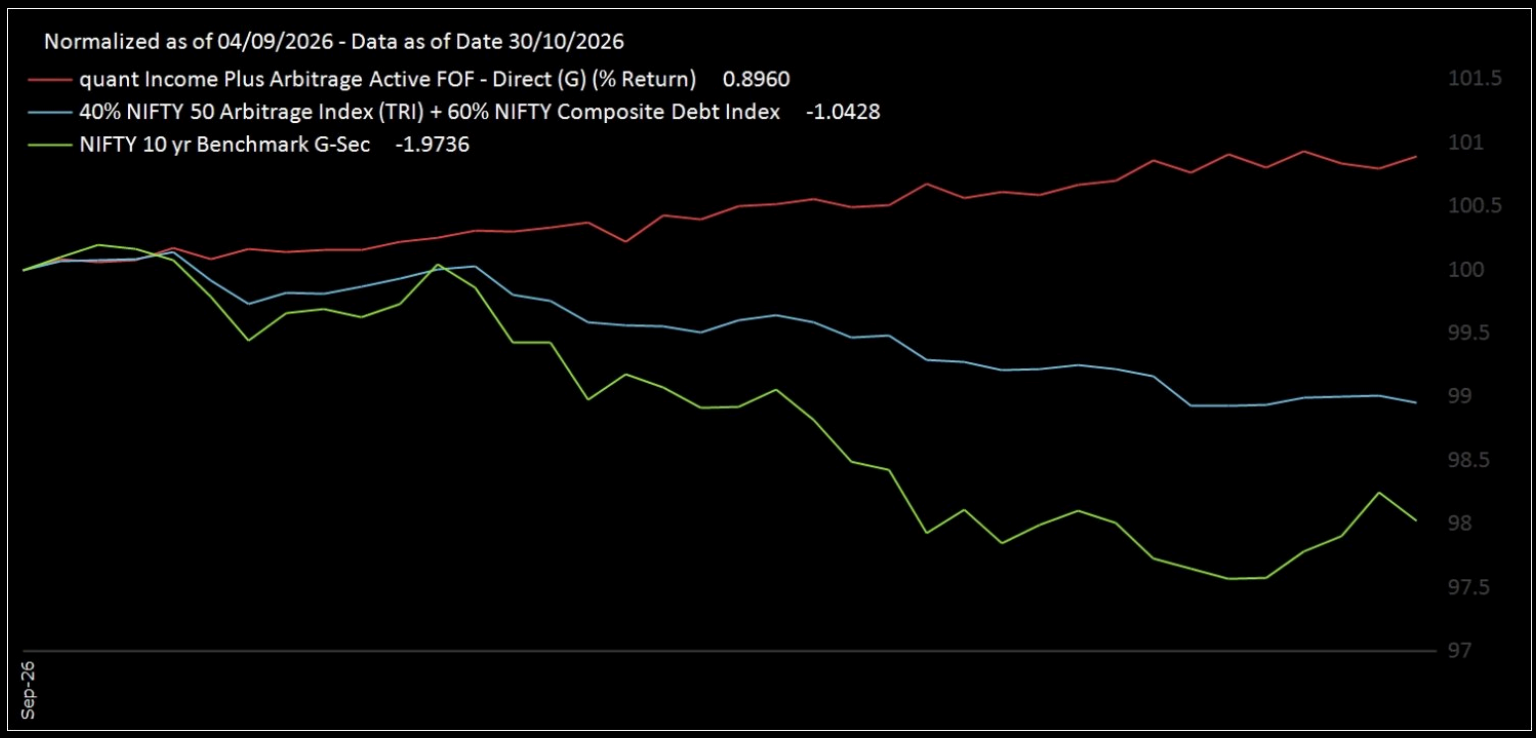
Change in	Previous Month (%)	Current Month (%)
Direct	0.59	0.60

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

quant Income Plus Arbitrage Active FOF



The scheme aims to be a smart tax efficient alternative to traditional bank fixed deposits. The fund invests in debt and arbitrage opportunities.

quant's 1st FOF

ek fund, options anek

quant®

INCOME PLUS ARBITRAGE ACTIVE

FUND OF FUNDS

(An open-ended Fund of Fund scheme investing in Arbitrage and actively managed Debt Mutual Fund Schemes)

quant Income Plus Arbitrage Active FOF

multi asset, multi manager

quant INCOME PLUS ARBITRAGE ACTIVE fof

Fund Details

Date of Inception/Allotment:	04 September 2026
Benchmark Name:	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index
NAV (30 October 2026):	
Direct IDCW	10.09
Direct Growth	10.09
Regular IDCW	10.08
Regular Growth	10.08
AUM (30 October 2026):	Rs. 50.28 Cr
AAUM (30 October 2026):	Rs. 52.32 Cr

Fund Manager Details

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

Regular Plan (%):	0.71
Direct Plan (%):	0.34

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	N.A.	N.A.	N.A.
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	0.84	0.90	-1.04

Scheme Riskometer



Benchmark Riskometer



Portfolio Data

	Top 10 Holdings	% of net assets
1	Quant Arbitrage Fund -Direct Plan Growth	62.22
2	Quant Liquid Plan(G)-Direct Plan	56.05

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Quant Liquid Plan(G)-Direct Plan	-	10.92

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.28	0.34
Regular	0.64	0.71

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	93.59
20	94.94
30	95.72

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows. It is calculated by summing up all the multiples of the present values of cash flows and corresponding time periods and then dividing the sum by the market bond price.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Scheme Category	A mutual fund scheme category is the classification of mutual fund schemes based on their underlying assets, risk profile, or investment objective, such as Equity, Debt, Hybrid, Thematic/Sectoral schemes, Solution oriented schemes and ETFs/Index Funds, etc.
5	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
6	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means it's range of performance is wide, implying greater volatility.
7	Tracking Difference	Tracking differences, i.e. the annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
8	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark.
9	Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
10	Annual Portfolio Turnover Ratio (Not applicable to Passive Funds)	PTR to disclosed for both Gross Exposure (Equity + Debt + Derivatives) and Net Equity Exposure for Funds with Security Derivative Exposure. Calculation method: Lower of purchase or sale during the period/Average AUM for the period. The period to be considered is last one year. TREPS/CBLO/Repo/FD/Margin FD/ MFU/SLB are not considered for purchase and sale. Should include Fixed income securities and Equity derivatives

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	4	2	1	1
quant Arbitrage Fund	1	1	-	-
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	17	8	1	1
quant Equity Savings Fund	1	1	-	-
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	9	5	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	9	4	1	1
quant Large & Mid Cap Fund	7	4	1	1
quant Large Cap Fund	4	2	1	1
quant Manufacturing Fund	9	5	1	1
quant Mid Cap Fund	27	13	2	1
quant Momentum Fund	3	1	1	1
quant Multi Asset Allocation Fund	3	2	-	-
quant Multi Cap Fund	15	8	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	40	20	14	7
quant Teck Fund	2	1	1	1
quant Value Fund	2	1	1	1

Note: Data as on 31 October 2026

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 2nd 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:** 1St 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.

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