Just as carbon transforms iron into strong enduring steel,
the right blend of MFs and SIFs can make your portfolio more resilient

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multi asset, multi manager

quant mutual fund

FACTSHEET

December 2025

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multi asset, multi manager

Don't fight the Fed. Just Tether it!

The biggest theme through the last month was the uncertainty surrounding whether the Fed will deliver another rate cut. Following weaker-than-expected U.S. data (Notably retail and consumer indicators), investors globally ramped up expectations that the Federal Reserve might cut interest rates soon — potentially as early as December. This optimism triggered a broad rally: Asian equities rebounded, Treasuries gained, and risk assets regained flows after a volatile stretch.

Market sentiment appears to be tilting toward a more accommodative monetary-policy regime, lifting global risk appetite. However, after two cuts earlier in 2025, policymakers appear divided. Some worry inflation progress has stalled, while others argue that weakening labour markets and sluggish consumer spending justify easing. Markets have whipsawed as odds have swung from a near-certain cut to a near coin-flip and recently back to a near-certain cut!

But in what was clearly the biggest revelation of the year and perhaps even the decade, it was discovered by a global research firm that **Tether, the issuer of the USDT stablecoin, accumulated a substantial Gold reserve of ca. 116 tons of physical bullion by the end of Sep, 2025.** This makes Tether among the largest non-sovereign Gold holders globally — comparable to smaller central banks. In just Q3 '25 alone, Tether reportedly bought as much as ca. 26 tons, accounting for ca. 2% of global quarterly Gold demand and nearly 12 % of central bank equivalent purchases. **Tether's demand has arguably helped fuel Gold's steep rally in 2025, as traditional macro drivers alone (Inflation fears, de-dollarization) seem insufficient to explain the surge. Tether's strategy brings to light a new avenue where crypto-capital flows blend with traditional safe-haven assets, and the pressure on the Federal Reserve administered global fractional reserve, complex inflation driven fiat monetary system intensifies.**

The recent trend of mixed data across the world for equities has continued.

In the US, the November Beige Book showed a patchwork economy: half the districts saw weakening employment and softer consumer spending, while others reported modest growth. For the Fed, the question is whether to pre-emptively cut to support demand or hold steady to avoid reigniting price pressures. This tension will dominate discussions in December, shaping the dot-plot, forward guidance, and the tone of Chair Powell's press conference. Expect heightened volatility across bonds, equities, and the dollar as investors position for the final policy signal of the year.

In the **Eurozone, business activity has held up despite weak manufacturing**. In November, the HCOB/ S&P Global Flash Composite PMI for the Eurozone came in at 52.4, reflecting continued expansion — marking the 11th month above the growth threshold. Services activity rose to its strongest in 18 months, while manufacturing slipped back into contraction (PMI ~49.7), weighed down by weak demand and job cuts.

China's factory activity shrunk again, as its official manufacturing PMI remained below 50 for the eighth straight month. Data released in late November showed that China's industrial profits fell 5.5% yoy in October, reversing two prior months of growth. The decline was broad-based, driven by weak demand, shrinking export volumes and poor performance in commodity-heavy sectors. As **profit growth decelerates, the results underscore structural stress in China's industrial economy** — raising risks for corporate earnings, capital investment, and credit quality across sectors.

Our domestic economy, meanwhile, has stayed resilient. **India's economy grew 8.2% yoy in Q2 FY26, the fastest pace in six quarters — easily beating consensus forecasts and last year's 5.6%**. The growth was led by strong manufacturing, services and private consumption, even as the economy faced US-tariff headwinds. Full-year GDP growth is now expected to cross 7% in real terms. The growth reflects continued robust demand on the back of festive and pre-tariff production buildup, underlining that India remains among the fastest-growing major economies even as global conditions stay challenging.

Direct-tax collections surge 7% — early FY26 numbers show revenue strength: Provisional data as of November 10, 2025 indicate that India's net direct tax collections were ca. INR 12.92tn — driven by higher corporate and non-corporate tax receipts and a sharp drop in refunds. The strong mop-up provides fiscal comfort for the government and enhances the probability of meeting or exceeding full-year revenue targets, supporting budgetary balance and potential capital expenditure plans.

In November, **Indian equities comfortably outperformed the S&P 500**, delivering higher returns of 1.9% and with lower volatility. **Gold regained ground by 4.0%**, recovering 6% from its monthly lows. Bitcoin, however, slumped by over 16%, though it has recovered ca. 13.7% from its monthly lows.

At quant, we remain constructive on Indian equities. Coming in with healthy momentum, the months of **December and January have historically been seasonally positive for equities**, backing up our view from the beginning of 2025, that H2 of CY25 will turn out to be better than H1. We had highlighted last month that the Nifty and Bank Nifty will touch all-time highs soon, which has played out. In fact, along with these two indices, the Nifty Mid Cap index also made a lifetime high. Further, we believe that a broader market rally will follow, wherein the Nifty Small Cap index will also make all-time highs. Below, we notify some of the key reasons for such positive moves:

One, **the Indian Rupee (USDINR)** will soon reverse course, reverting from a long-term cycle of depreciation against the US Dollar. Two, we are observing that the **sell flow from FPIs is getting exhausted** and peaking out. We are seeing a re-emergence of passive buying in EMs, indicating that emerging markets have the potential to outperform developed ones. Three, the government of India's **relaxations on individual income tax and GST will yield results in H2 FY26**, positively impacting economic activity and budget deficits. Four, the relatively **low interest rate environment** and easing liquidity will further support lending and banking activity. And five, our call that the **September quarter marks the bottoming out of the earnings cycle** is playing out well – a gradual improvement in corporate earnings will be realized from this point on.

Thus, despite a degree of frustration among the investor base, we remain positive. The frontline indices have been holding up and from now, we expect the broader markets to participate in the uptrend. Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on **large Infrastructure, NBFC, Insurance, Banks, Hotels, Pharmaceuticals, Consumption and Telecom**, and we have recently increased exposure in select Private Sector Banks.

Thank you for your ongoing trust and partnership. We are dedicated to helping you achieve your investment objectives and we look forward to continue supporting your investment journey ahead.

Table of content

Scheme Details

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

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

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

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**

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

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

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

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

Investment Philosophy

active

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

Being relevant comes by staying active

absolute

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

Being relevant requires a consistent focus on long-term returns

unconstrained

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

Being relevant means having an unconstrained perspective

Core Beliefs

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

FUNDAMENTAL IS THE atman

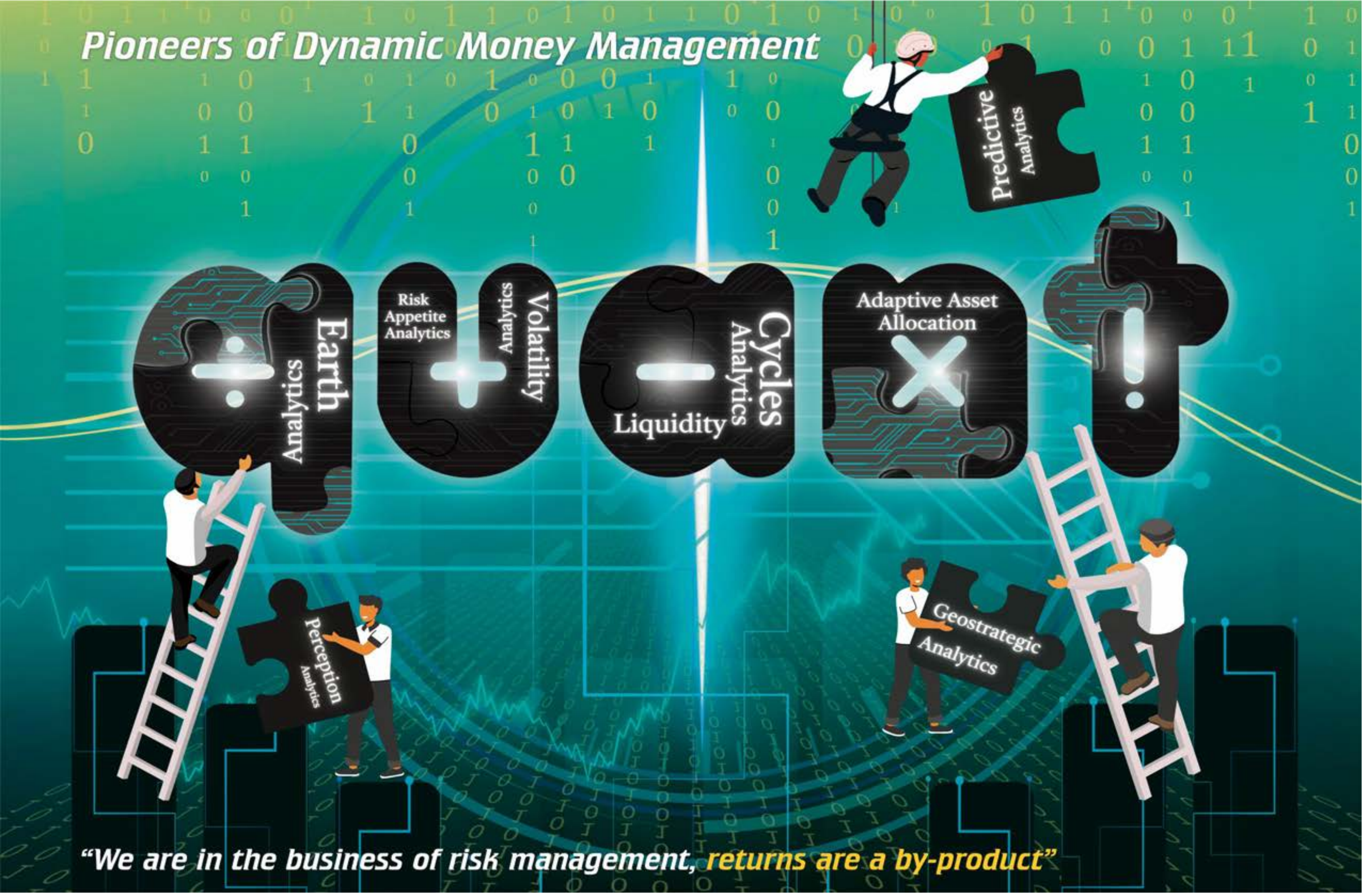
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind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

LIQUIDITY THE prana

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

SENTIMENTS THE maya

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



Investment Principles

MEASURABLE IS RELIABLE

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

QUANTAMENTAL INVESTING

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

MULTI ASSET MANAGER

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

TIMING IS EVERYTHING

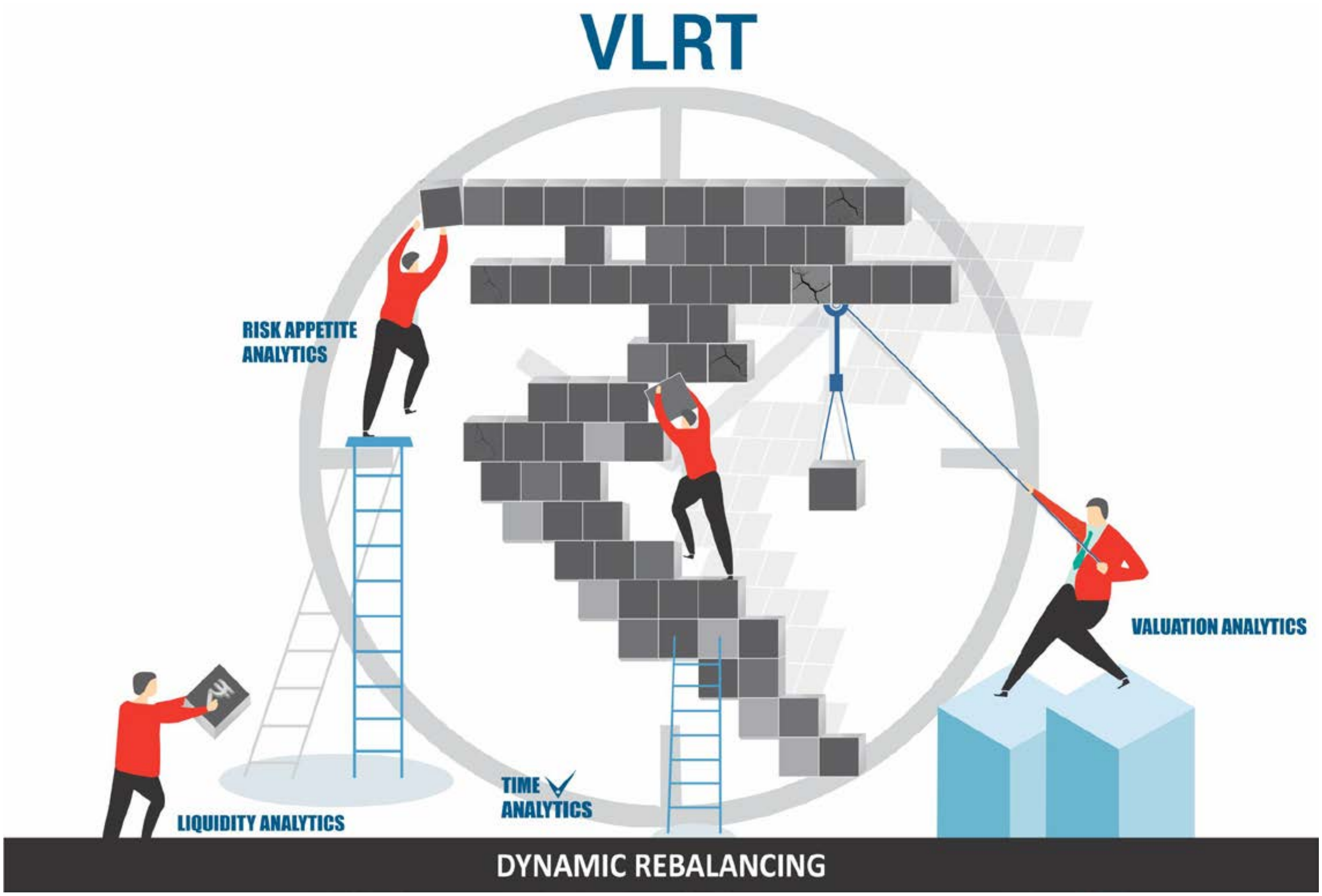
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

Investment style | multi asset, multi manager

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

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

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

VALUATION

Knowing the difference between price and value.

V

R T

L

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.

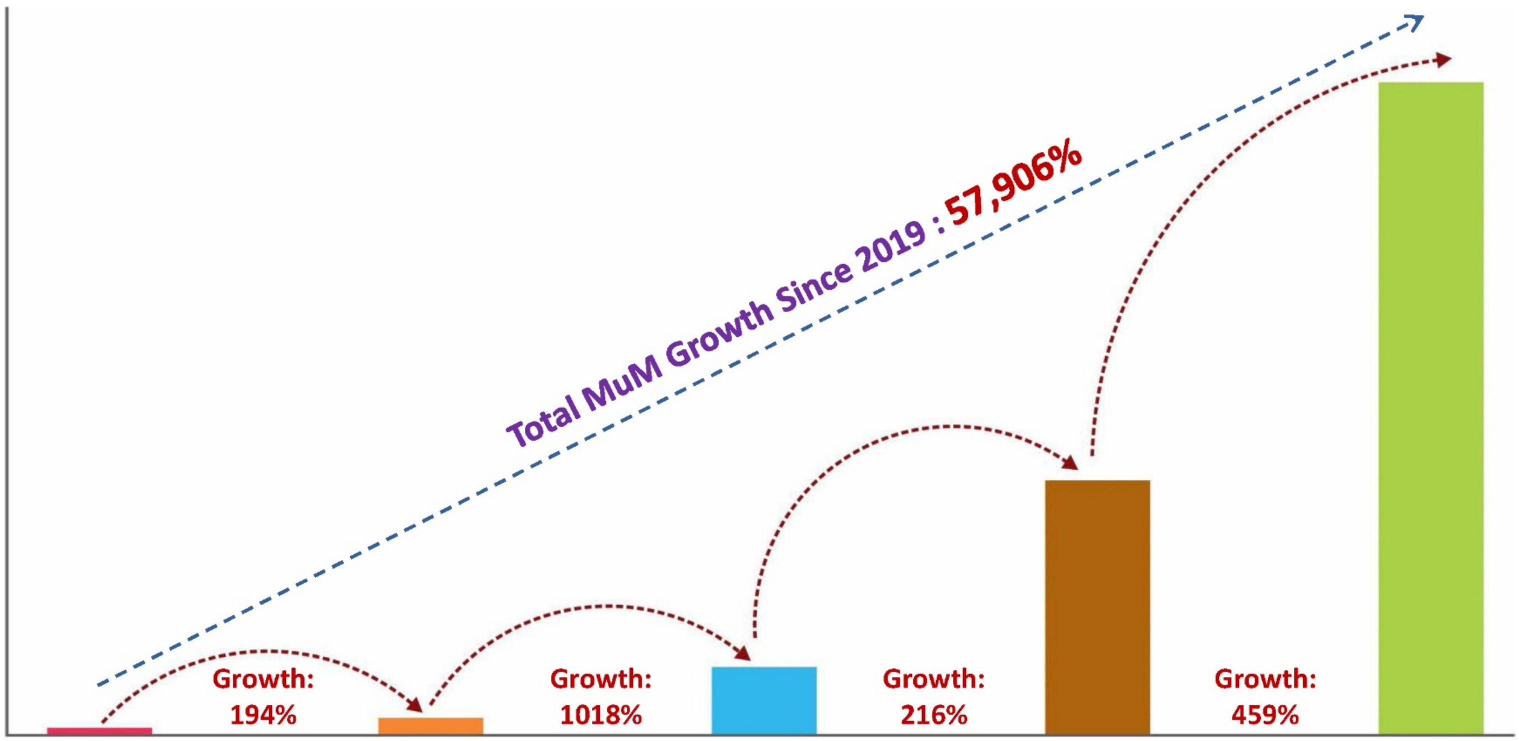
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Dec. 2019	Dec. 2020	Dec. 2021	Dec. 2022	November 2025
MuM:	**MuM:**	**MuM:**	**MuM:**	**MuM:**
INR 166 Crores	**INR 488 Crores**	**INR 5,455 Crores**	**INR 17,228 Crores**	**INR 96,290^{+} Crores**
Folios: 19,829	**Folios: 58,737**	**Folios: 6,79,559**	**Folios: 19,39,220**	**Folios: 1,00,20,400^{+}**

Equity 97 % of total MuM; Folios and MuM data as on 30 November 2025

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.71%	1.18%	3.21%	0.60%	-3.18%	-4.25%	23.12%	20.94%	33.28%	25.39%	17.75%	16.11%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.71%	6.33%	7.61%	5.80%	5.47%	7.38%	15.81%	15.98%	27.04%	18.63%	20.39%	14.48%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.00%	7.48%	-1.70%	6.84%	-2.85%	8.09%	16.97%	23.75%	27.01%	25.51%	17.33%	18.86%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	9.44%	8.27%	10.62%	9.76%	14.26%	12.93%	21.91%	12.39%	27.79%	12.18%	15.98%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	6.19%	5.10%	5.82%	4.60%	8.77%	9.54%	12.87%	11.48%	21.77%	12.83%	16.99%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.17%	5.56%	0.26%	5.03%	-4.12%	5.53%	11.30%	18.26%	22.65%	21.21%	18.79%	15.79%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.44%	1.44%	2.97%	2.92%	6.67%	6.51%	6.97%	6.96%	6.00%	5.80%	7.19%	6.74%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	6.22%	7.13%	1.67%	6.57%	0.41%	8.64%	16.78%	18.87%	23.48%	21.15%	18.35%	16.43%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	6.67%	8.60%	4.19%	8.38%	-0.54%	13.23%	18.22%	22.37%	31.63%	24.37%	17.51%	12.18%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.10%	6.33%	3.45%	5.80%	1.95%	7.38%	15.11%	15.98%	21.48%	18.63%	17.11%	14.48%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.21%	6.33%	4.38%	5.80%	4.05%	7.38%	17.09%	15.98%	26.61%	18.63%	18.97%	14.48%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	8.35%	6.80%	2.54%	7.26%	0.05%	10.22%	16.09%	14.76%	27.99%	16.55%	29.07%	17.79%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	8.82%	7.19%	6.45%	6.47%	6.10%	8.97%	21.13%	15.43%	N.A.	N.A.	22.63%	16.28%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	7.83%	6.33%	4.68%	5.80%	0.08%	7.38%	21.80%	15.98%	N.A.	N.A.	20.88%	14.24%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.96%	6.78%	6.31%	6.29%	4.98%	8.93%	16.15%	13.88%	N.A.	N.A.	15.72%	14.09%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.31%	1.36%	2.67%	2.73%	5.85%	5.95%	N.A.	N.A.	N.A.	N.A.	6.63%	6.47%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.62%	1.81%	-0.40%	-0.18%	5.44%	6.98%	N.A.	N.A.	N.A.	N.A.	6.97%	8.05%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	4.32%	4.23%	1.98%	3.66%	6.26%	8.91%	N.A.	N.A.	N.A.	N.A.	23.47%	12.45%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.65%	6.33%	0.12%	5.80%	-6.38%	7.38%	N.A.	N.A.	N.A.	N.A.	22.29%	19.29%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	11.63%	8.82%	17.16%	6.25%	24.48%	17.75%	N.A.	N.A.	N.A.	N.A.	31.97%	16.85%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.06%	4.57%	0.39%	8.47%	-3.30%	9.22%	N.A.	N.A.	N.A.	N.A.	21.66%	24.30%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.11%	7.26%	0.05%	8.44%	-6.65%	10.55%	N.A.	N.A.	N.A.	N.A.	19.51%	23.42%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.55%	6.21%	-8.33%	1.52%	-13.15%	-10.81%	N.A.	N.A.	N.A.	N.A.	8.03%	8.78%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	5.90%	6.33%	1.21%	5.80%	1.76%	7.38%	N.A.	N.A.	N.A.	N.A.	21.54%	17.61%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	4.77%	7.19%	0.26%	7.29%	-4.82%	10.82%	N.A.	N.A.	N.A.	N.A.	16.15%	11.30%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.03%	3.45%	-6.59%	9.97%	-10.34%	10.97%	N.A.	N.A.	N.A.	N.A.	-0.52%	16.52%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.49%	6.34%	0.16%	-1.16%	-2.11%	-1.32%	N.A.	N.A.	N.A.	N.A.	3.49%	3.67%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.76%	1.77%	3.50%	3.46%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.13%	6.73%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.62%	3.61%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.16%	9.41%

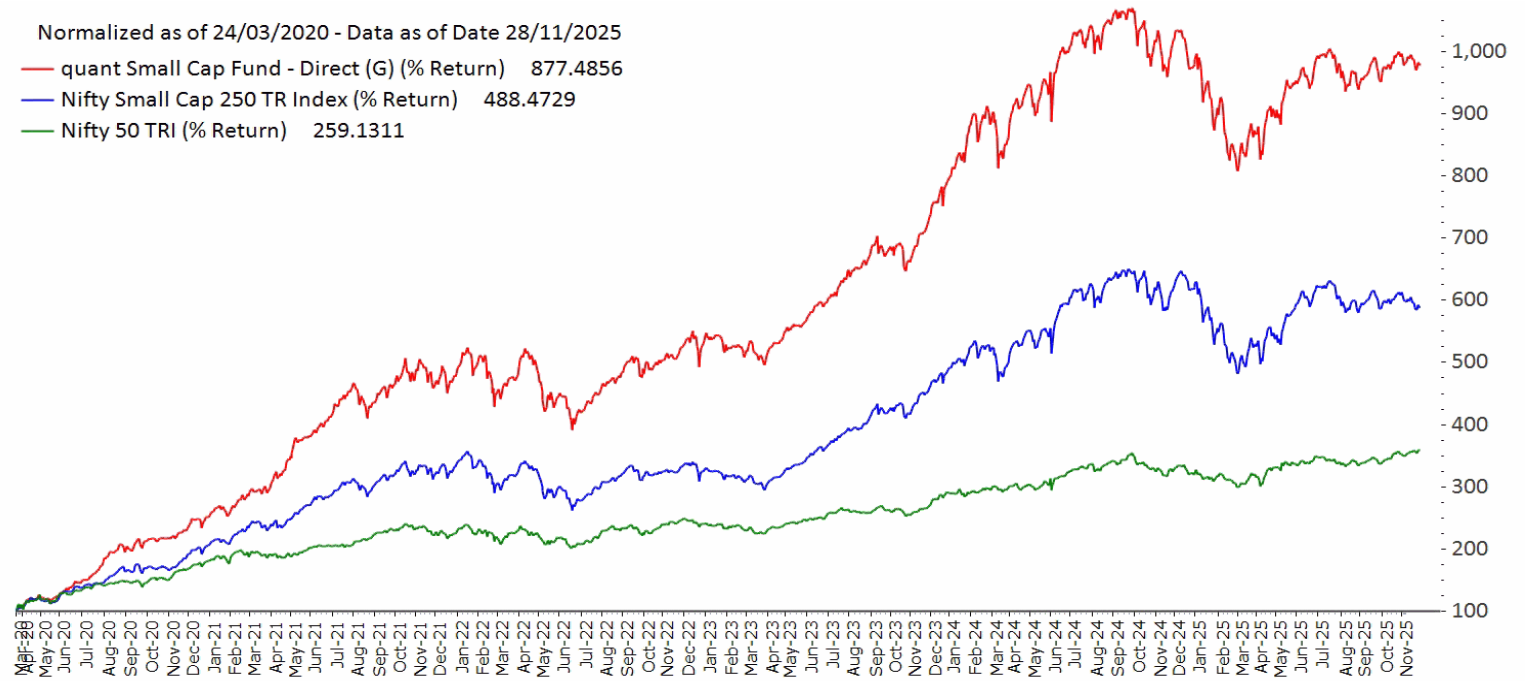
Note: Data as on 30 November 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund ,quant Multi Asset Allocation Fund ,quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund ,quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.64%	5.64%	5.49%	5.60%	5.66%	5.73%	5.76%	5.70%	6.07%	5.96%	6.77%	6.60%	6.99%	6.99%	5.99%	5.76%	7.20%	6.74%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.26%	5.49%	5.20%	5.41%	5.41%	5.52%	5.27%	5.47%	5.43%	5.54%	5.97%	6.04%	N.A.	N.A.	N.A.	N.A.	6.67%	6.50%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	-10.37%	-10.83%	-13.44%	-12.86%	6.38%	6.78%	0.12%	1.03%	0.49%	1.11%	5.55%	7.07%	N.A.	N.A.	N.A.	N.A.	7.08%	8.16%

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

quant Small Cap Fund



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. **Our orientation towards maximizing the mix of large caps over the last year in the portfolio is a reflection of our defensive view of the market.** This has helped us increase the liquidity of the portfolio and mitigate the effects of high impact costs. **As a result, drawdowns have been contained compared to the meltdown in the broader market.**

quant Small Cap Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 30,170 cr

$ 3.37 bn

SCHEME SNAPSHOT

INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.35
Sortino Ratio	2.50
Jensen's Alpha	7.74%
R- Squared	0.86
Downside Deviation	10.44%
Upside Deviation	17.66%
Downside Capture	0.83
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.94
20	57.63
30	71.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.89
20	1.36
30	1.68

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

Scheme Riskometer

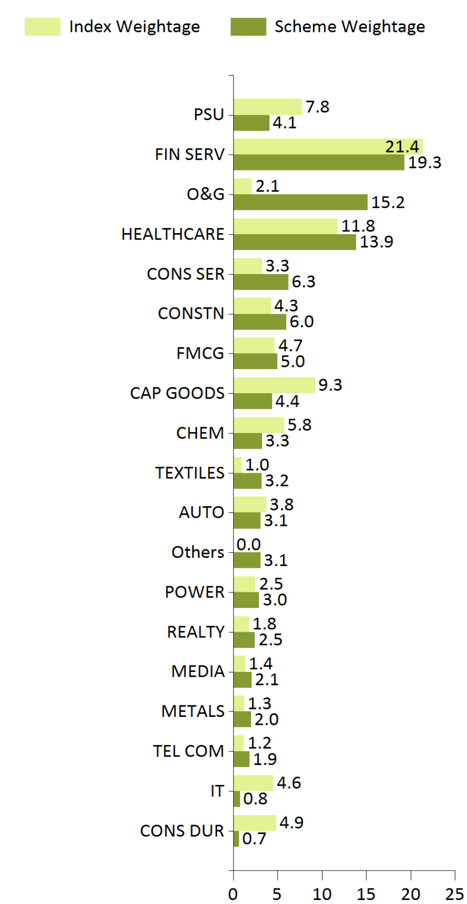
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.16
Jio Financial Services Ltd.	6.14
RBL Bank Ltd.	3.93
Aegis Logistics Ltd.	3.34
MIDCAPNIFTY 30/12/2025	3.05
Adani Power Ltd.	2.95
Aster DM Healthcare Ltd.	2.49
Anand Rathi Wealth Ltd.	2.47
Piramal Finance Ltd.	2.23
Bikaji Foods International Ltd.	2.18
Equity & Equity Related Instruments	**95.66**
Debt & Money Market Instruments and Net Current Assets	**4.34**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.78	2.32	-0.17	6.68	10,278	10,232	9,983	10,668
YTD	-0.93	-1.74	-6.04	11.73	9,907	9,826	9,396	11,173
1 Year	-4.05	-4.92	-5.02	9.94	9,595	9,508	9,498	10,994
3 Years	22.96	21.72	20.88	13.08	18,592	18,036	17,663	14,461
5 Years	33.28	31.56	25.39	16.48	42,063	39,415	31,000	21,446
SI*	17.75	11.81	16.11	13.51	82,131	257,047	68,550	51,232

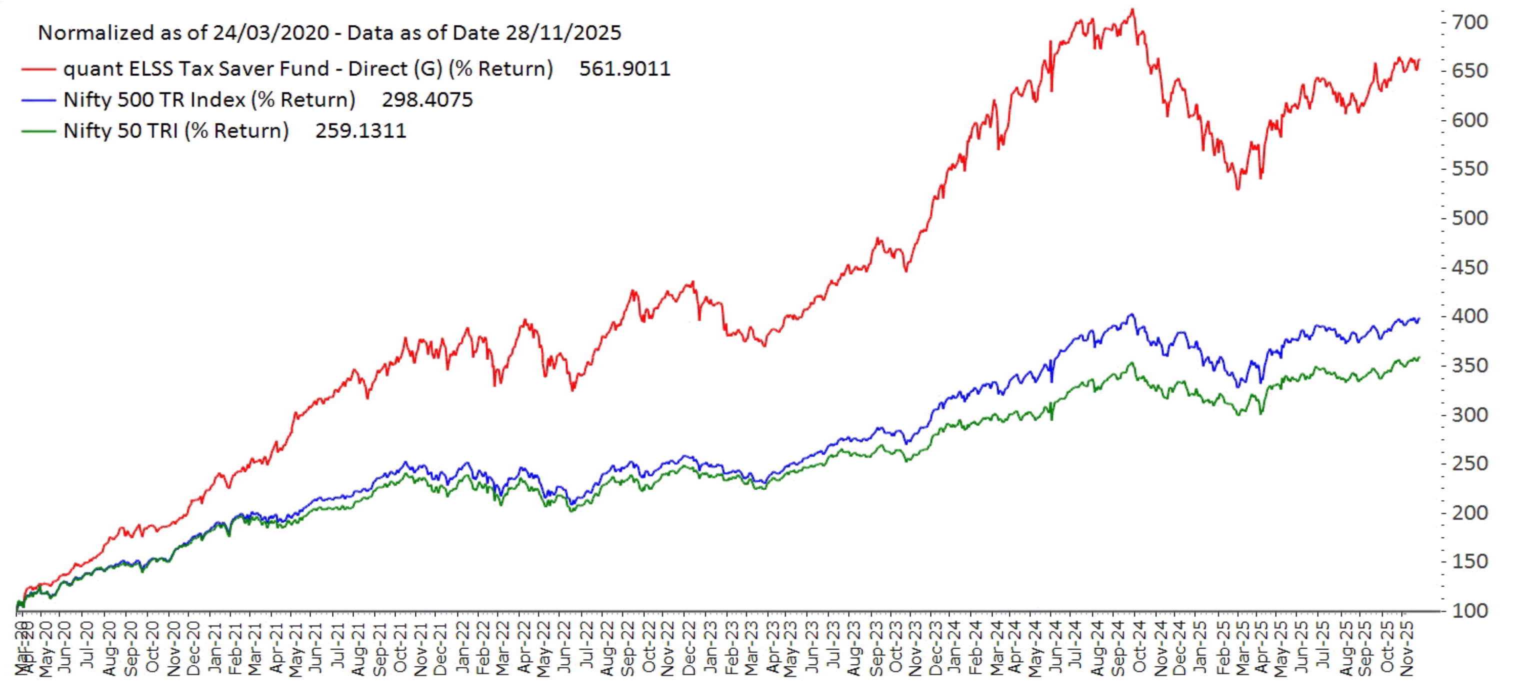
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125260	124659	8.34	7.38	122584	4.07	130736	17.23
3 Years	360000	360000	453990	446628	15.73	14.58	449443	15.02	444077	14.17
5 Years	600000	600000	1047124	1011085	22.50	21.05	949431	18.45	852318	14.04
7 Years	840000	840000	2551406	2414001	31.33	29.75	1859276	22.34	1466239	15.66
SI*	1550000	3490000	7353481	39769353	22.05	13.88	N.A.	N.A.	N.A.	N.A.

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

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

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited to 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 to further rebalance the scheme over the next three months.** Given the benefits of some of the longer-term themes such as those of financialization, energy and infrastructure over a substantial period of time, we run a skewed portfolio towards such sectors. Recent additions to the portfolio include some incremental exposures to sectors such as autos and IT.

quant ELSS Tax Saver Fund

Investment Objective: The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 12,514 cr

$ 1.40 bn

SCHEME SNAPSHOT

INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.15
Sortino Ratio	2.08
Jensen's Alpha	5.50%
R- Squared	0.73
Downside Deviation	9.52%
Upside Deviation	15.15%
Downside Capture	1.04
Upside Capture	1.26

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.97
20	87.06
30	96.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.45
30	0.55

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

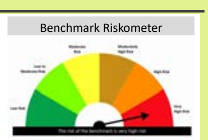
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

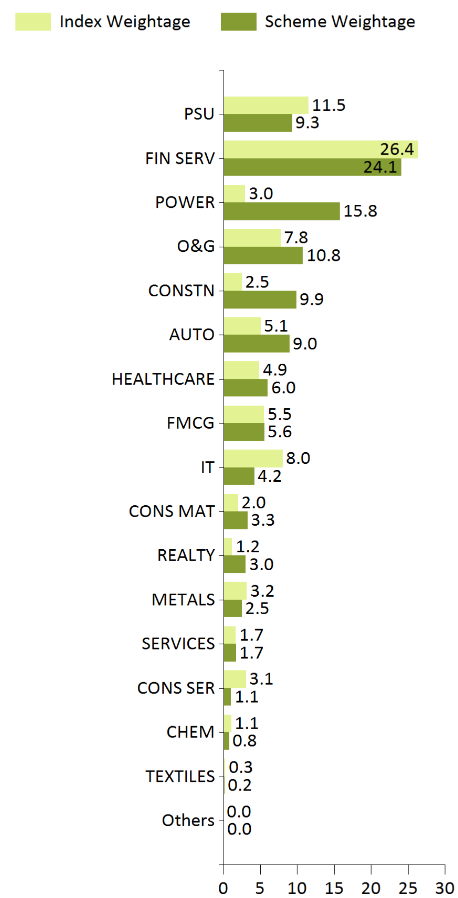


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.80
Larsen & Toubro Ltd.	9.50
Adani Power Ltd.	7.36
Jio Financial Services Ltd.	7.26
Samvardhana Motherson International Ltd.	6.99
Aurobindo Pharma Ltd.	5.07
Life Insurance Corporation of India	4.91
Britannia Industries Ltd.	4.63
Tata Power Co. Ltd.	4.59
Adani Green Energy Ltd.	3.87
Equity & Equity Related Instruments	**98.07**
Debt & Money Market Instruments and Net Current Assets	**1.93**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	7.65	7.07	5.64	6.68	10,765	10,707	10,564	10,668
YTD	8.55	7.46	7.52	11.73	10,855	10,746	10,752	11,173
1 Year	4.35	3.20	6.56	9.94	10,435	10,320	10,656	10,994
3 Years	15.70	14.41	15.58	13.08	15,489	14,975	15,441	14,461
5 Years	27.04	25.20	18.63	16.48	33,087	30,766	23,499	21,446
SI*	20.39	15.27	14.48	13.51	109,333	381,150	57,153	51,232

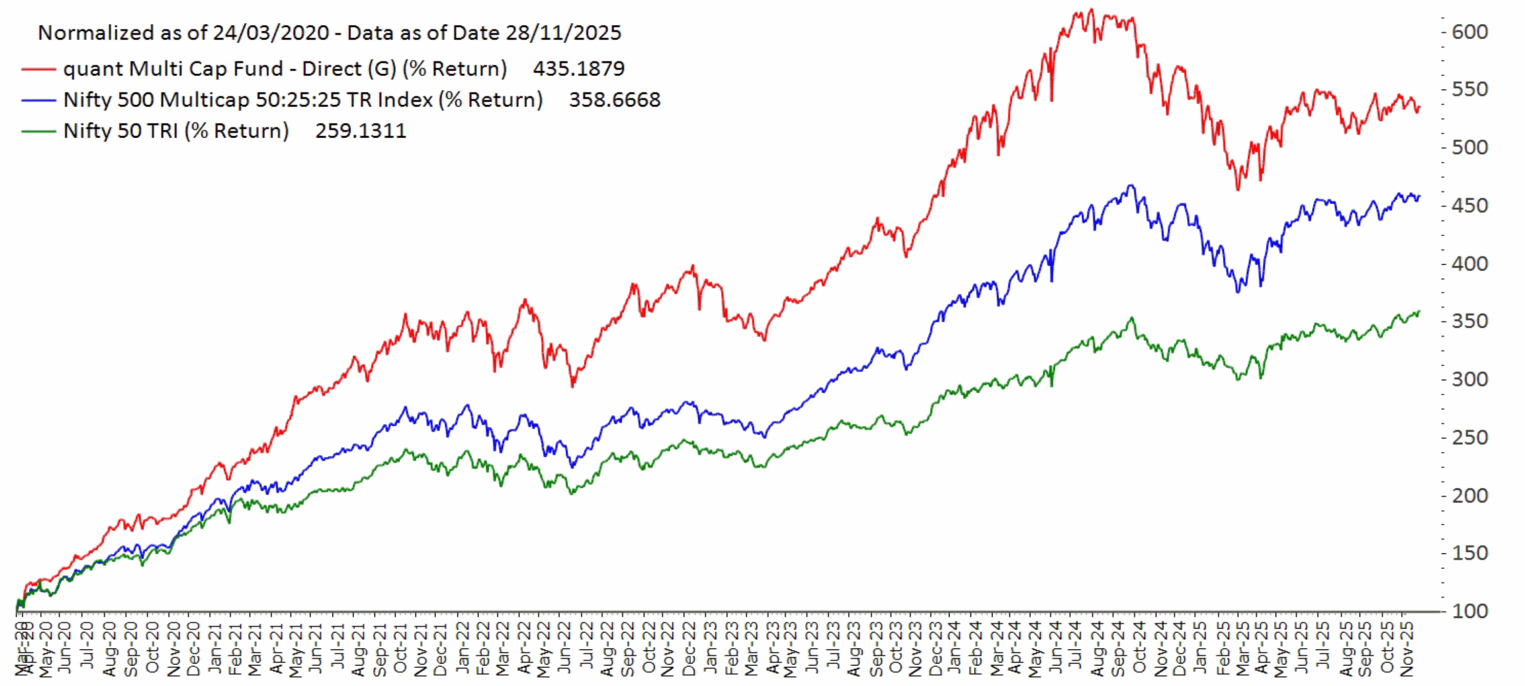
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131181	130409	17.98	16.71	129446	15.12	130736	17.23
3 Years	360000	360000	446616	438579	14.58	13.31	451446	15.33	444077	14.17
5 Years	600000	600000	942521	908103	18.15	16.63	886608	15.65	852318	14.04
7 Years	840000	840000	2030161	1901578	24.83	22.98	1562462	17.44	1466239	15.66
SI*	1550000	3080000	7870275	36618347	22.97	16.11	34098678	15.69	28559169	14.64

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

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

quant Multi Cap Fund



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. Recently, we have consciously **reduced exposure to small caps in favour of a more balanced risk profile, while also trimming allocations to cyclicals such as power and energy. In their place, we have increased exposure to structurally stronger segments like healthcare and NBFCs.** This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

quant Multi Cap Fund

(Formerly known as quant Active Fund)

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 8,804 cr

$ 0.98 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.91
Sortino Ratio	1.55
Jensen's Alpha	-1.46%
R- Squared	0.82
Downside Deviation	10.01%
Upside Deviation	14.53%
Downside Capture	1.11
Upside Capture	1.06

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	45.38
20	67.00
30	80.64

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.95
20	2.79
30	3.32

FUND MANAGERS

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

LOAD STRUCTURE

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

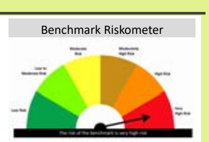
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

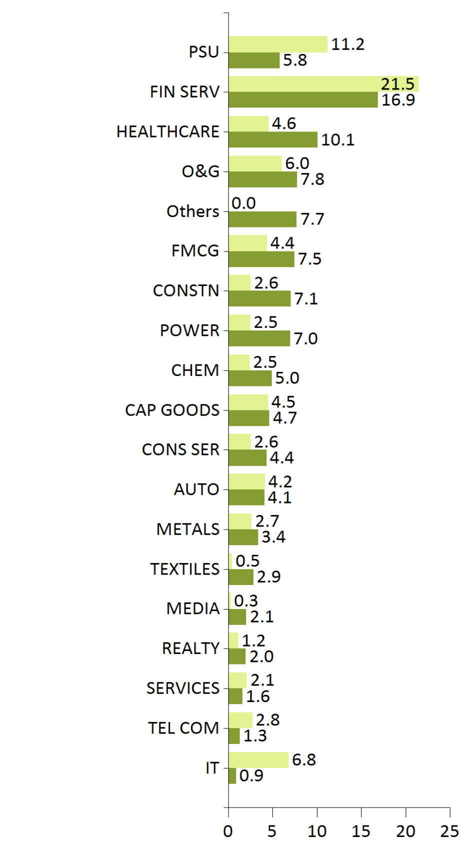


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	7.58
Reliance Industries Ltd.	5.79
MIDCAPNIFTY 30/12/2025	5.09
Adani Power Ltd.	4.86
Britannia Industries Ltd.	4.19
Larsen & Toubro Ltd.	4.15
Jio Financial Services Ltd.	4.11
Bajaj Finance Ltd.	3.50
Swan Corp Ltd.	3.33
Adani Enterprises Ltd.	2.77
Equity & Equity Related Instruments	**96.31**
Debt & Money Market Instruments and Net Current Assets	**3.69**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.15	-0.41	4.72	6.68	10,015	9,959	10,472	10,668
YTD	-2.68	-3.69	5.02	11.73	9,732	9,631	10,502	11,173
1 Year	-5.01	-6.09	4.77	9.94	9,499	9,391	10,477	10,994
3 Years	11.26	10.01	17.95	13.08	13,772	13,315	16,411	14,461
5 Years	22.65	20.98	21.21	16.48	27,754	25,911	26,163	21,446
SI*	18.79	18.26	15.79	13.51	91,975	621,032	66,170	51,232

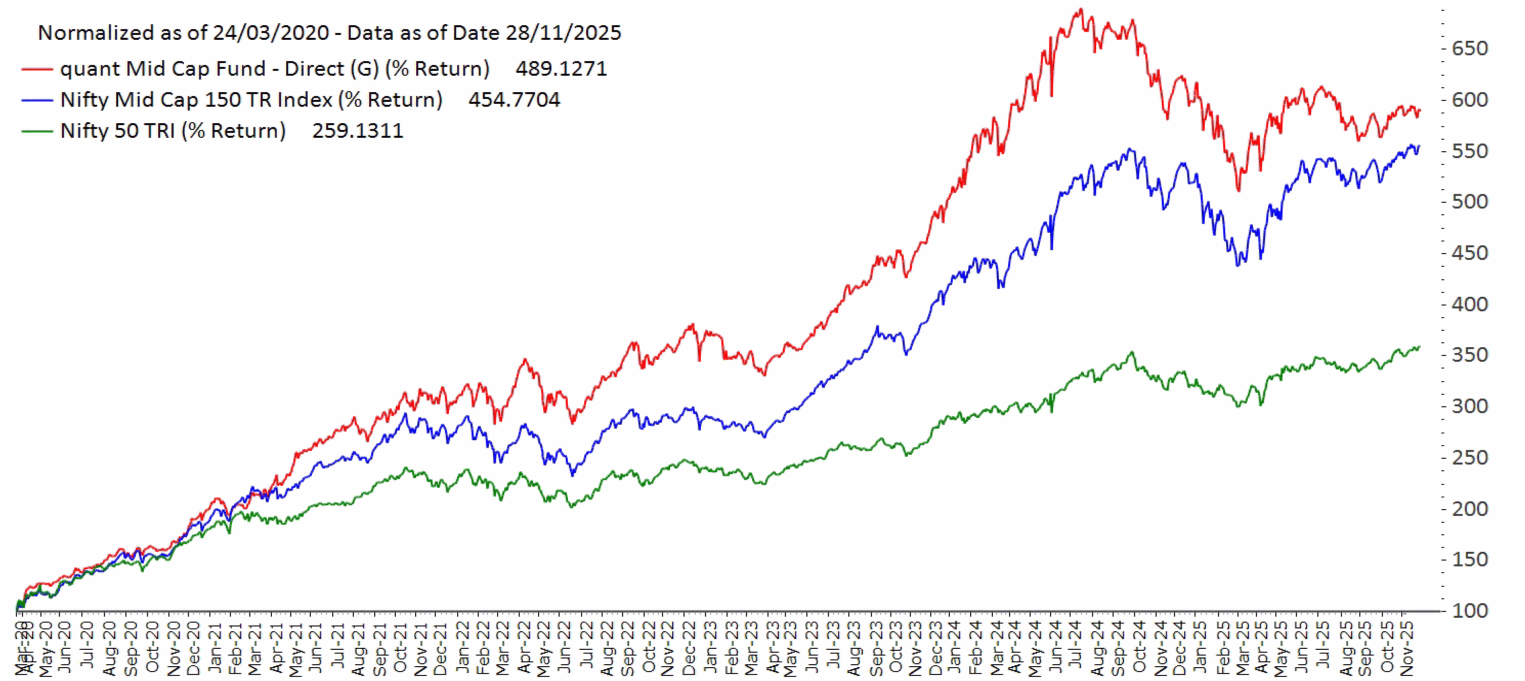
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122770	122028	4.37	3.19	128517	13.60	130736	17.23
3 Years	360000	360000	406378	398969	8.06	6.82	457037	16.20	444077	14.17
5 Years	600000	600000	836446	807257	13.28	11.84	921715	17.24	852318	14.04
7 Years	840000	840000	1723617	1629068	20.20	18.62	1685117	19.57	1466239	15.66
SI*	1550000	2960000	6688373	37847252	20.77	17.27	N.A.	N.A.	25286307	14.76

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

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

quant Mid Cap Fund



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During the month, we have **increased net deployment, raised our mid-cap exposure, and selectively added to higher-beta names—reflecting our constructive outlook on the segment.** This proactive repositioning aligns with our view that mid-caps are entering a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

quant Mid Cap Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 8,352 cr

$ 0.93 bn

SCHEME SNAPSHOT

INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.11
Sortino Ratio	1.99
Jensen's Alpha	0.64%
R- Squared	0.72
Downside Deviation	9.84%
Upside Deviation	15.38%
Downside Capture	0.89
Upside Capture	0.93

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.44
20	91.51
30	94.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.01
20	1.47
30	1.87

FUND MANAGERS

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

LOAD STRUCTURE

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

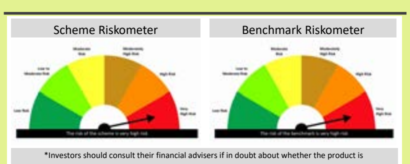
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

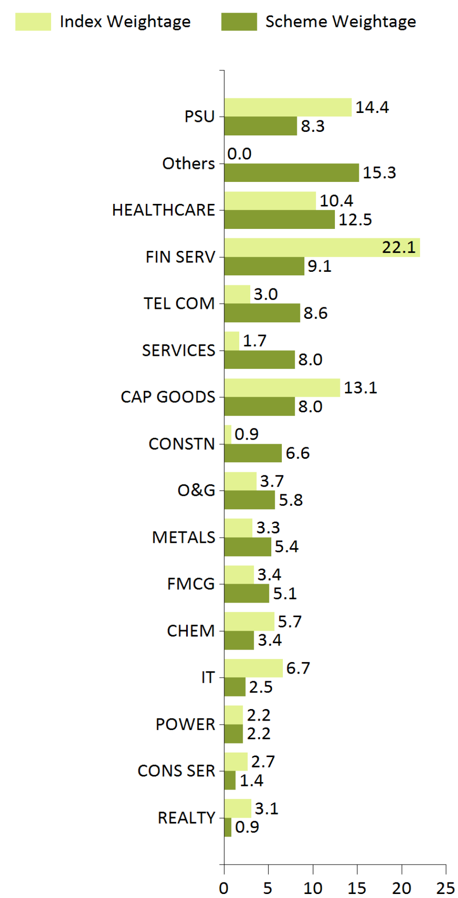
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
MIDCAPNIFTY 30/12/2025	15.25
Aurobindo Pharma Ltd.	10.08
Tata Communications Ltd.	8.62
IRB Infrastructure Developers Ltd.	6.57
Premier Energies Ltd.	6.47
GMR Airports Ltd.	5.89
Reliance Industries Ltd.	5.79
Lloyds Metals And Energy Ltd.	5.36
Linde India Ltd.	3.42
SBI Cards and Payment Services Ltd.	2.99
Equity & Equity Related Instruments	**94.66**
Debt & Money Market Instruments and Net Current Assets	**5.34**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.33	-1.86	6.43	6.68	9,867	9,814	10,643	10,668
YTD	-3.29	-4.24	6.02	11.73	9,671	9,576	10,602	11,173
1 Year	-3.66	-4.71	7.74	9.94	9,634	9,529	10,774	10,994
3 Years	17.05	15.47	23.52	13.08	16,039	15,396	18,847	14,461
5 Years	27.01	24.97	25.51	16.48	33,053	30,485	31,142	21,446
SI*	17.33	13.19	18.86	13.51	78,426	213,159	92,741	51,232

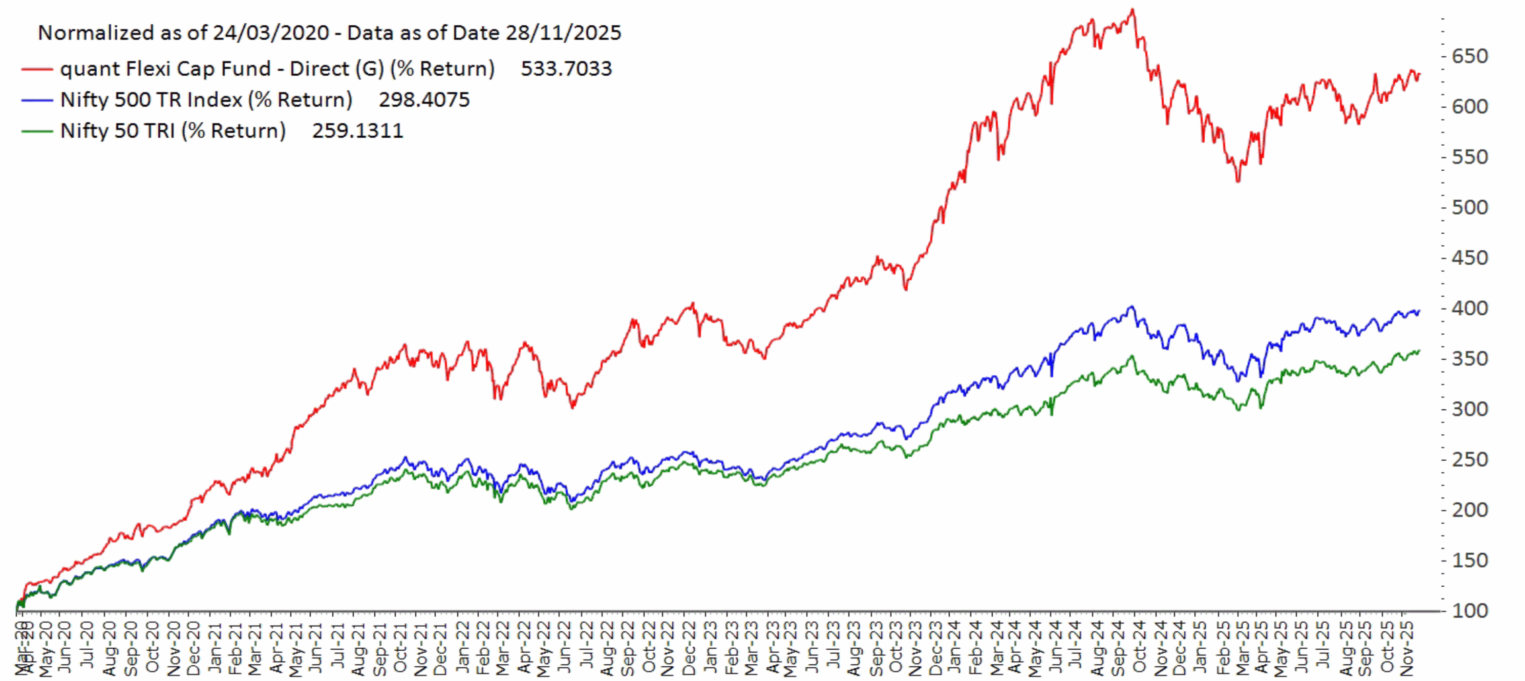
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122447	121746	3.86	2.75	131339	18.22	130736	17.23
3 Years	360000	360000	425436	417309	11.20	9.87	484858	20.41	444077	14.17
5 Years	600000	600000	941277	901333	18.10	16.32	1024838	21.60	852318	14.04
7 Years	840000	840000	1971290	1835291	23.99	21.97	1967379	23.94	1466239	15.66
SI*	1550000	2970000	6137393	21242835	19.60	13.59	N.A.	N.A.	25579552	14.76

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

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

quant Flexi Cap Fund



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. Recently, we have increased net deployment and marginally raised our mid-cap exposure, reflecting constructive medium-term fundamentals. **In addition, we have tactically enhanced allocations to private-sector banks to capture emerging opportunities in credit growth and profitability.** The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.

quant Flexi Cap Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 6,867 cr

$ 0.77 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.12
Sortino Ratio	2.09
Jensen's Alpha	5.04%
R- Squared	0.74
Downside Deviation	9.55%
Upside Deviation	15.85%
Downside Capture	1.10
Upside Capture	1.31

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.11
20	87.15
30	98.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.82
20	4.31
30	5.24

FUND MANAGERS

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

LOAD STRUCTURE

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

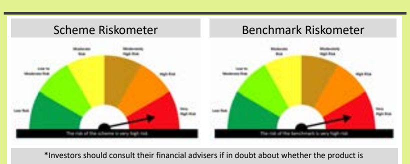
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

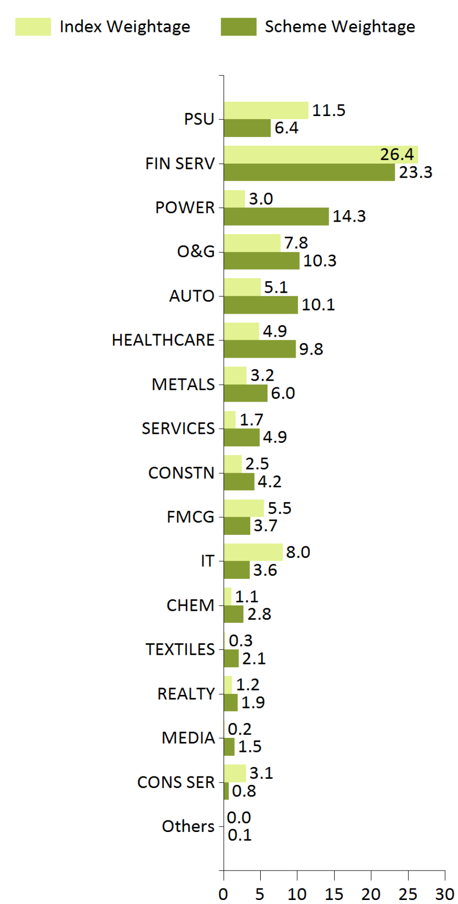
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.30
Aurobindo Pharma Ltd.	8.40
Adani Power Ltd.	7.35
Samvardhana Motherson International Ltd.	6.96
Adani Enterprises Ltd.	6.01
Jio Financial Services Ltd.	4.92
ICICI Bank Ltd.	4.61
Life Insurance Corporation of India	4.21
Larsen & Toubro Ltd.	3.68
Britannia Industries Ltd.	3.67
Equity & Equity Related Instruments	**99.40**
Debt & Money Market Instruments and Net Current Assets	**0.60**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.67	4.07	5.64	6.68	10,467	10,407	10,564	10,668
YTD	5.07	3.97	7.52	11.73	10,507	10,397	10,752	11,173
1 Year	2.99	1.80	6.56	9.94	10,299	10,180	10,656	10,994
3 Years	16.84	15.40	15.58	13.08	15,950	15,366	15,441	14,461
5 Years	26.61	25.35	18.63	16.48	32,531	30,953	23,499	21,446
SI*	18.97	14.41	14.48	13.51	93,818	100,178	57,153	51,232

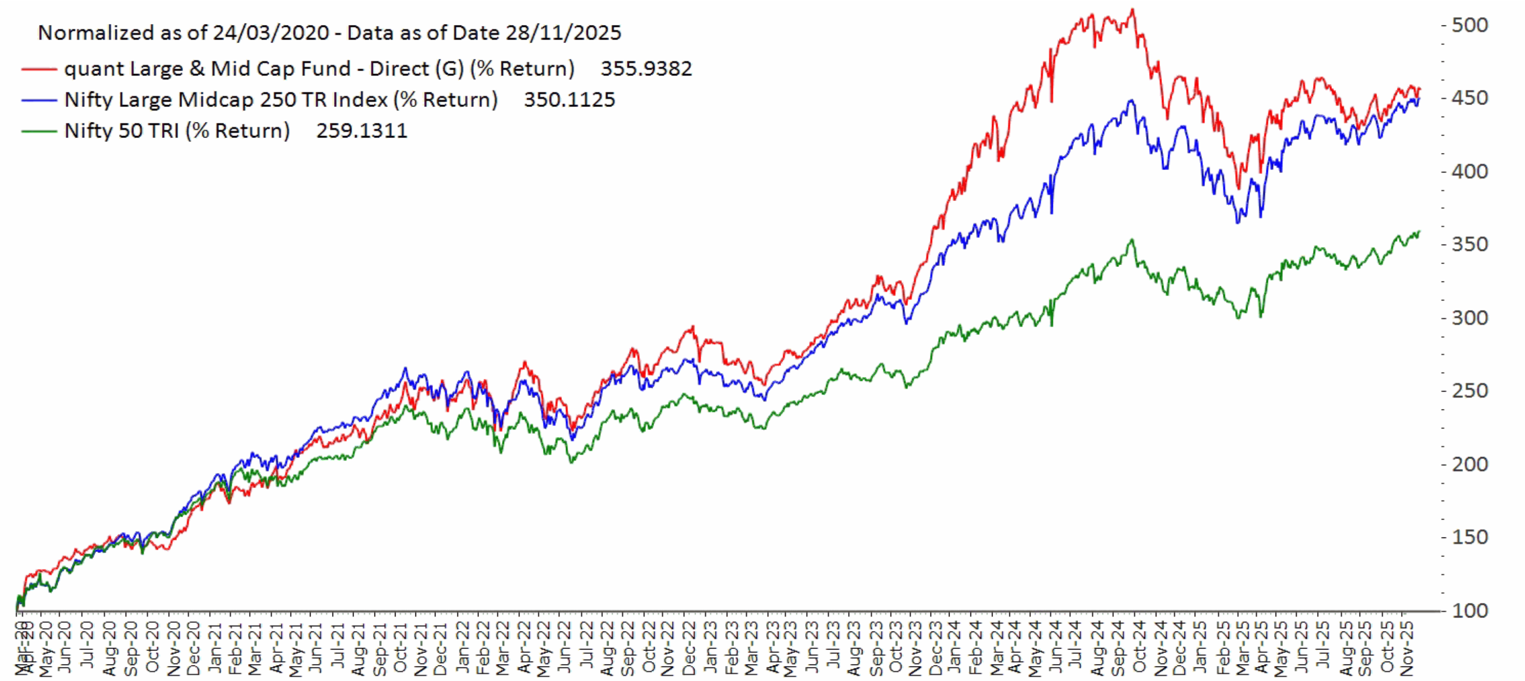
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128206	127416	13.11	11.82	129446	15.12	130736	17.23
3 Years	360000	360000	444930	436151	14.31	12.92	451446	15.33	444077	14.17
5 Years	600000	600000	945953	914090	18.30	16.90	886608	15.65	852318	14.04
7 Years	840000	840000	1977458	1883165	24.08	22.70	1562462	17.44	1466239	15.66
SI*	1550000	2060000	6834742	10182383	21.06	16.59	8343507	14.65	7554506	13.68

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

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

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. **During the month, fund reduced cash holdings and continued to hold an ideal mix of large & mid cap stocks. The large & mid-cap basket has shown greater resilience compared to broader market in the last few months.**

quant Large & Mid Cap Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 3,512 cr

$ 0.39 bn

SCHEME SNAPSHOT

INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURESˆ

Indicators	(5 Years)
Sharpe Ratio	1.00
Sortino Ratio	1.75
Jensen's Alpha	0.29%
R- Squared	0.77
Downside Deviation	9.25%
Upside Deviation	13.87%
Downside Capture	1.05
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.28
20	80.13
30	92.64

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.05
20	3.99
30	4.71

FUND MANAGERS

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

LOAD STRUCTURE

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

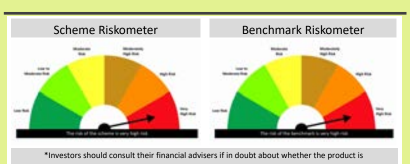
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

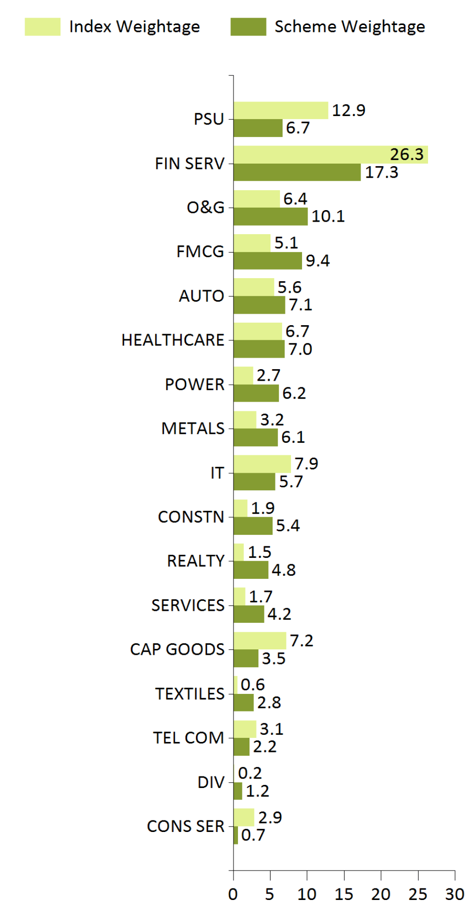
NIFTY LARGE MIDCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.11
Aurobindo Pharma Ltd.	6.96
Lloyds Metals And Energy Ltd.	6.08
Samvardhana Motherson International Ltd.	5.85
Larsen & Toubro Ltd.	5.36
Adani Power Ltd.	5.13
Life Insurance Corporation of India	4.09
Jio Financial Services Ltd.	3.79
DLF Ltd.	3.59
ITC Ltd.	3.32
Equity & Equity Related Instruments	**93.59**
Debt & Money Market Instruments and Net Current Assets	**6.41**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.55	0.91	6.35	6.68	10,155	10,091	10,635	10,668
YTD	-0.19	-1.32	8.09	11.73	9,981	9,868	10,809	11,173
1 Year	-0.82	-2.06	8.00	9.94	9,918	9,794	10,800	10,994
3 Years	16.68	15.03	18.52	13.08	15,883	15,221	16,648	14,461
5 Years	23.48	21.63	21.15	16.48	28,709	26,619	26,093	21,446
SI*	18.35	13.85	16.43	13.51	87,729	115,924	71,056	51,232

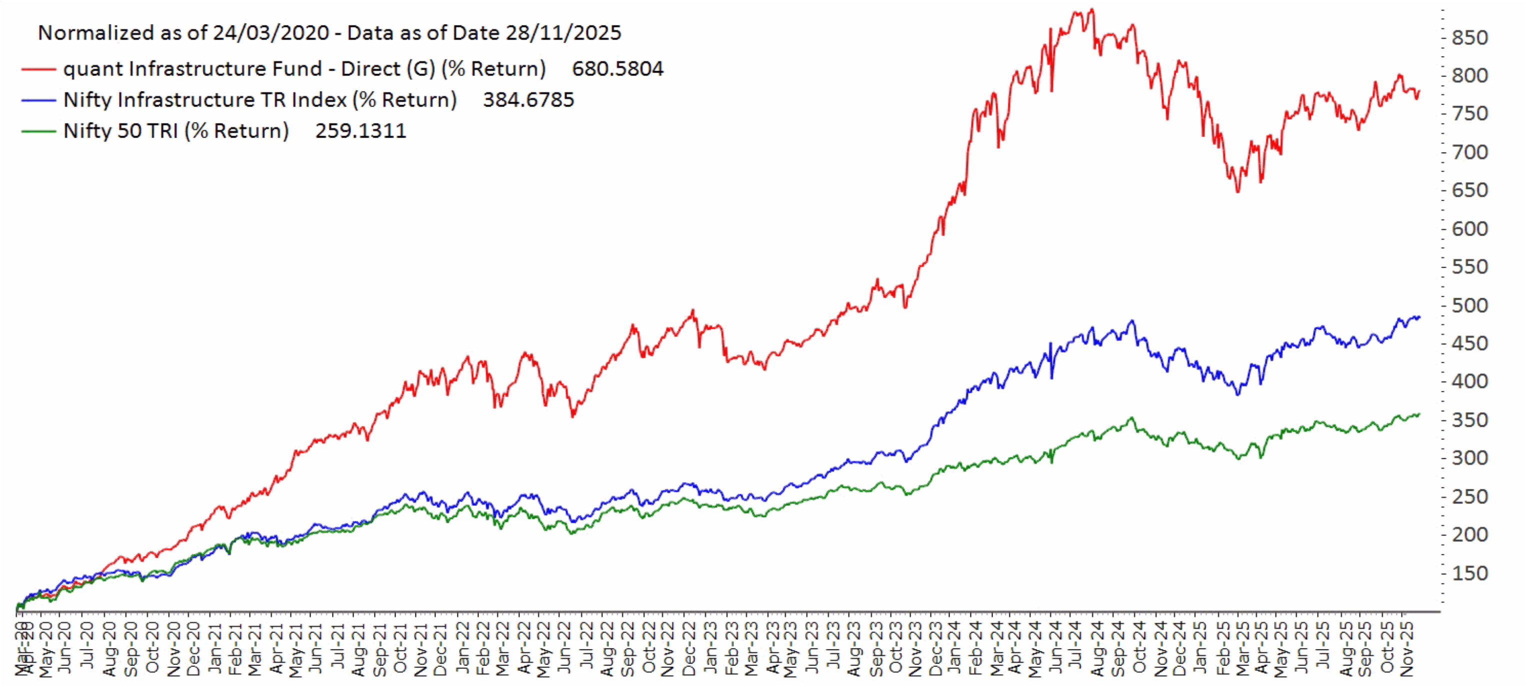
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124874	124030	7.73	6.37	130694	17.16	130736	17.23
3 Years	360000	360000	436968	427396	13.05	11.52	465279	17.46	444077	14.17
5 Years	600000	600000	924850	886224	17.38	15.63	937835	17.95	852318	14.04
7 Years	840000	840000	1746283	1646565	20.57	18.92	1704574	19.89	1466239	15.66
SI*	1550000	2270000	5852758	12647830	18.95	15.99	12303971	15.75	9031334	13.06

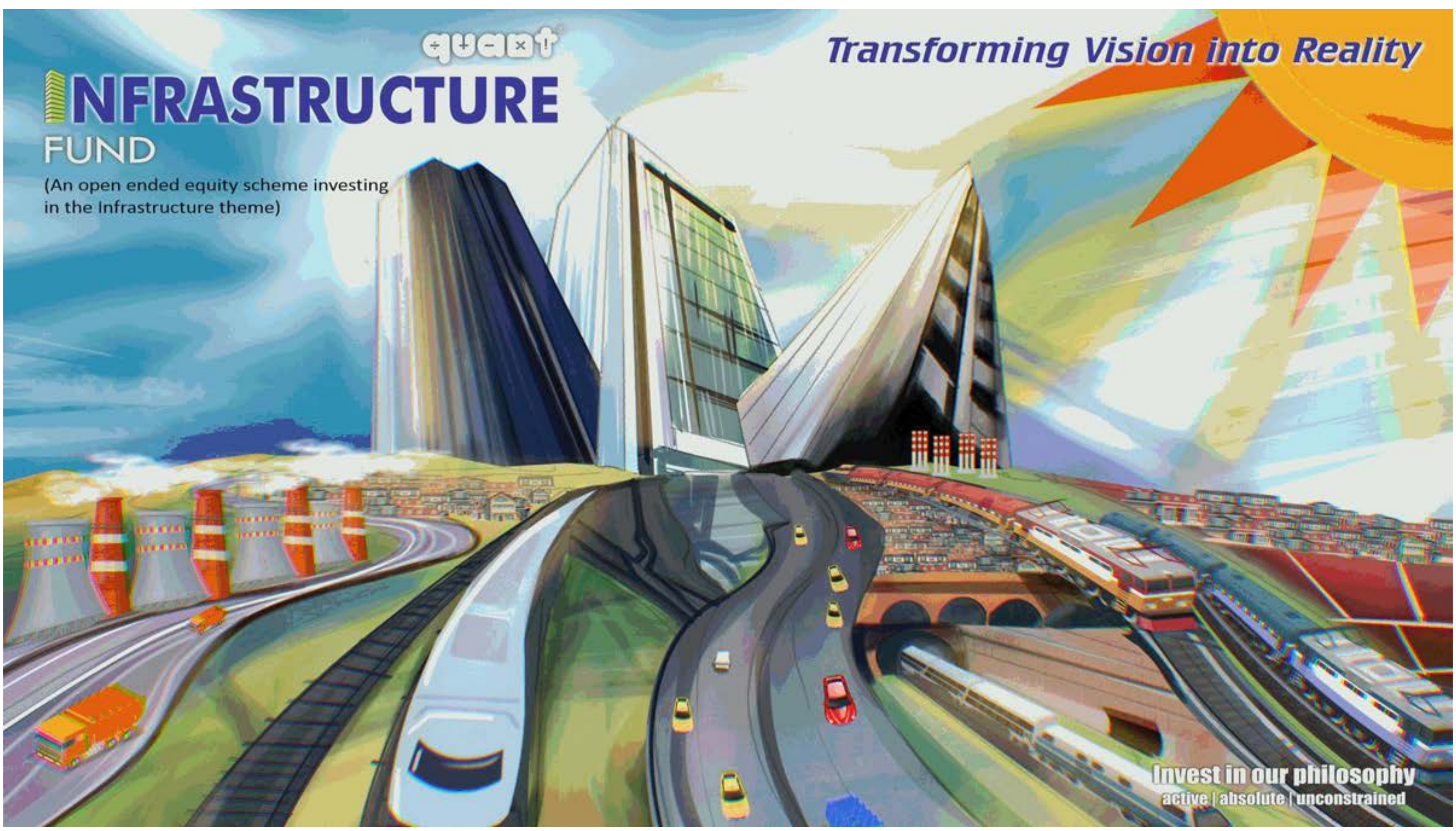
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Infrastructure Fund



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. **During the month, we have reduced power sector exposure in the portfolio and increased exposure to financial services.** The core portfolio remains infra focused with a good mix of large and small-cap names.



quant Infrastructure Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 3,188 cr

$ 0.36 bn

SCHEME SNAPSHOT

INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.29
Sortino Ratio	2.38
Jensen's Alpha	5.15%
R- Squared	0.69
Downside Deviation	10.34%
Upside Deviation	17.26%
Downside Capture	0.91
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.68
20	89.82
30	96.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.00
20	1.64
30	2.16

FUND MANAGERS

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

LOAD STRUCTURE

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

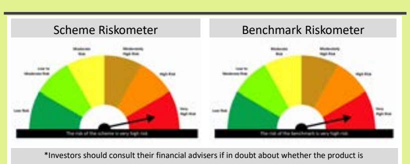
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

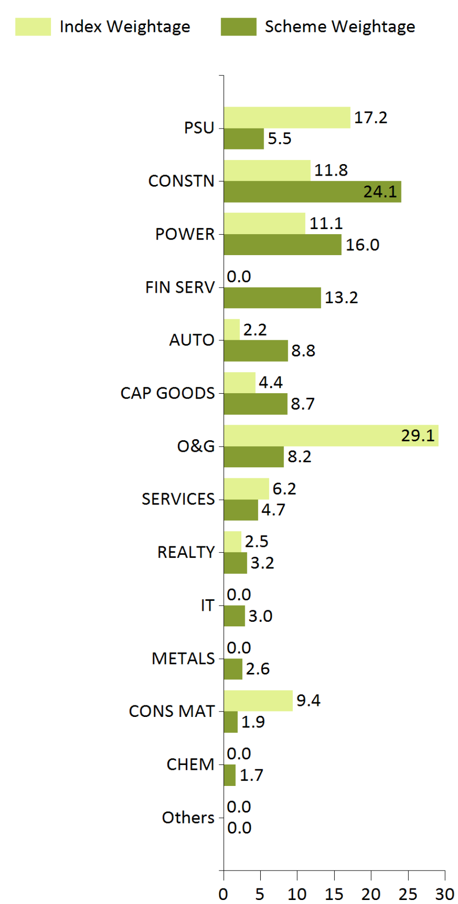
NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd.	8.80
Samvardhana Motherson International Ltd.	8.76
Adani Power Ltd.	8.64
Reliance Industries Ltd.	8.22
Kalyani Steels Ltd.	5.87
Tata Power Co. Ltd.	5.78
Afcons Infrastructure Ltd.	5.48
GMR Airports Ltd.	4.74
Life Insurance Corporation of India	4.72
NCC Ltd.	4.68
Equity & Equity Related Instruments	**96.18**
Debt & Money Market Instruments and Net Current Assets	**3.82**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.58	2.94	8.34	6.68	10,358	10,294	10,834	10,668
YTD	-1.49	-2.58	14.59	11.73	9,851	9,742	11,459	11,173
1 Year	-2.02	-3.22	11.52	9.94	9,798	9,678	11,152	10,994
3 Years	18.00	16.43	21.99	13.08	16,431	15,783	18,153	14,461
5 Years	31.63	30.01	24.37	16.48	39,510	37,149	29,756	21,446
SI*	17.51	7.66	12.18	13.51	80,025	38,287	43,984	51,232

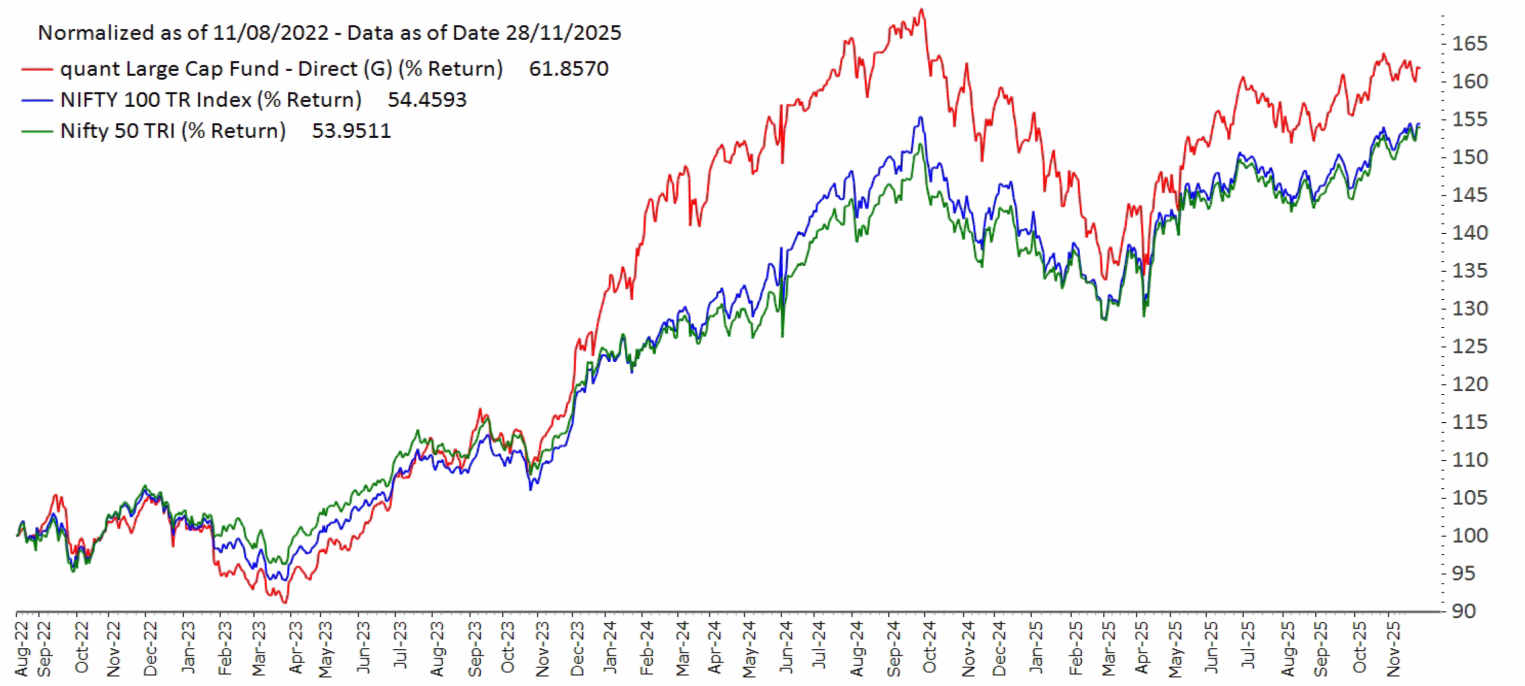
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126205	125372	9.87	8.52	133058	21.07	130736	17.23
3 Years	360000	360000	446650	437027	14.58	13.06	485497	20.50	444077	14.17
5 Years	600000	600000	1003003	962617	20.71	19.02	1013004	21.12	852318	14.04
7 Years	840000	840000	2221068	2092527	27.38	25.68	1828328	21.87	1466239	15.66
SI*	1550000	2190000	6978590	9948276	21.34	14.77	7029455	11.59	8382653	13.21

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

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

quant Large Cap Fund



This is a large-cap well diversified scheme with the freedom to invest in companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. It is ideal for long-term investors with medium risk appetite. During the month, we further increased the portfolio's large-cap exposure by trimming the already limited small-cap allocation and deploying available cash. **We also reduced our exposure to PSU banks and correspondingly increased allocations to private sector banks. Additionally, we have consciously chosen not to participate in new-age technology companies, given their elevated valuations and limited clarity on long-term business viability.** Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

quant Large Cap Fund

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

FUND SIZE

₹ 2,917 cr

$ 0.33 bn

SCHEME SNAPSHOT

INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.51
Sortino Ratio	0.82
Jensen's Alpha	-0.65%
R- Squared	0.83
Downside Deviation	9.07%
Upside Deviation	11.08%
Downside Capture	1.11
Upside Capture	1.07

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.80
20	87.77
30	91.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.94
20	9.75
30	11.23

FUND MANAGERS

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

LOAD STRUCTURE

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

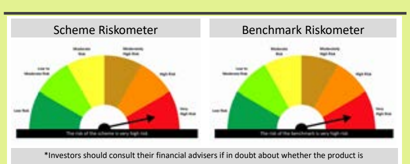
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

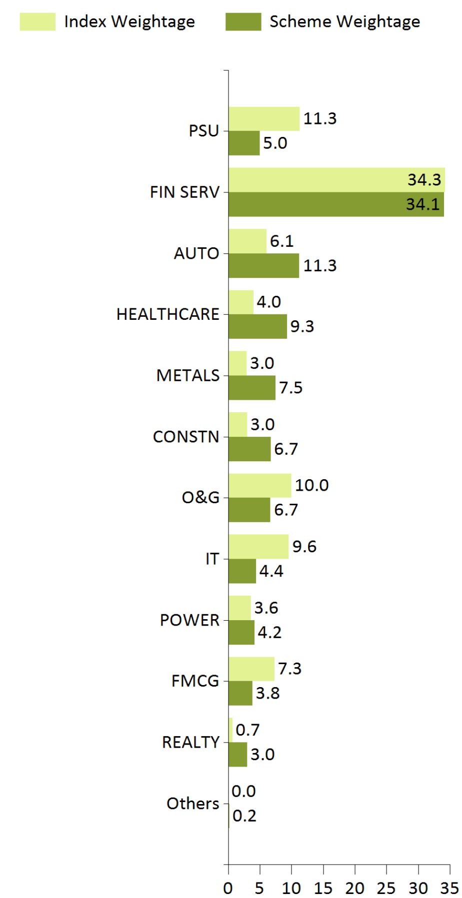
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Bajaj Finance Ltd.	7.82
Adani Enterprises Ltd.	7.51
Samvardhana Motherson International Ltd.	6.79
Larsen & Toubro Ltd.	6.73
Reliance Industries Ltd.	6.69
Capri Global Capital Ltd.	5.72
State Bank of India	4.99
ICICI Bank Ltd.	4.63
Bajaj Auto Ltd.	4.47
Tata Consultancy Services Ltd.	4.45
Equity & Equity Related Instruments	**91.22**
Debt & Money Market Instruments and Net Current Assets	**8.78**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.45	5.66	6.28	6.68	10,645	10,566	10,628	10,668
YTD	5.40	3.98	9.99	11.73	10,540	10,398	10,999	11,173
1 Year	3.73	2.19	7.99	9.94	10,373	10,219	10,799	10,994
3 Years	15.80	14.01	13.43	13.08	15,527	14,821	14,595	14,461
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	15.72	13.89	14.09	13.97	16,186	15,357	15,446	15,395

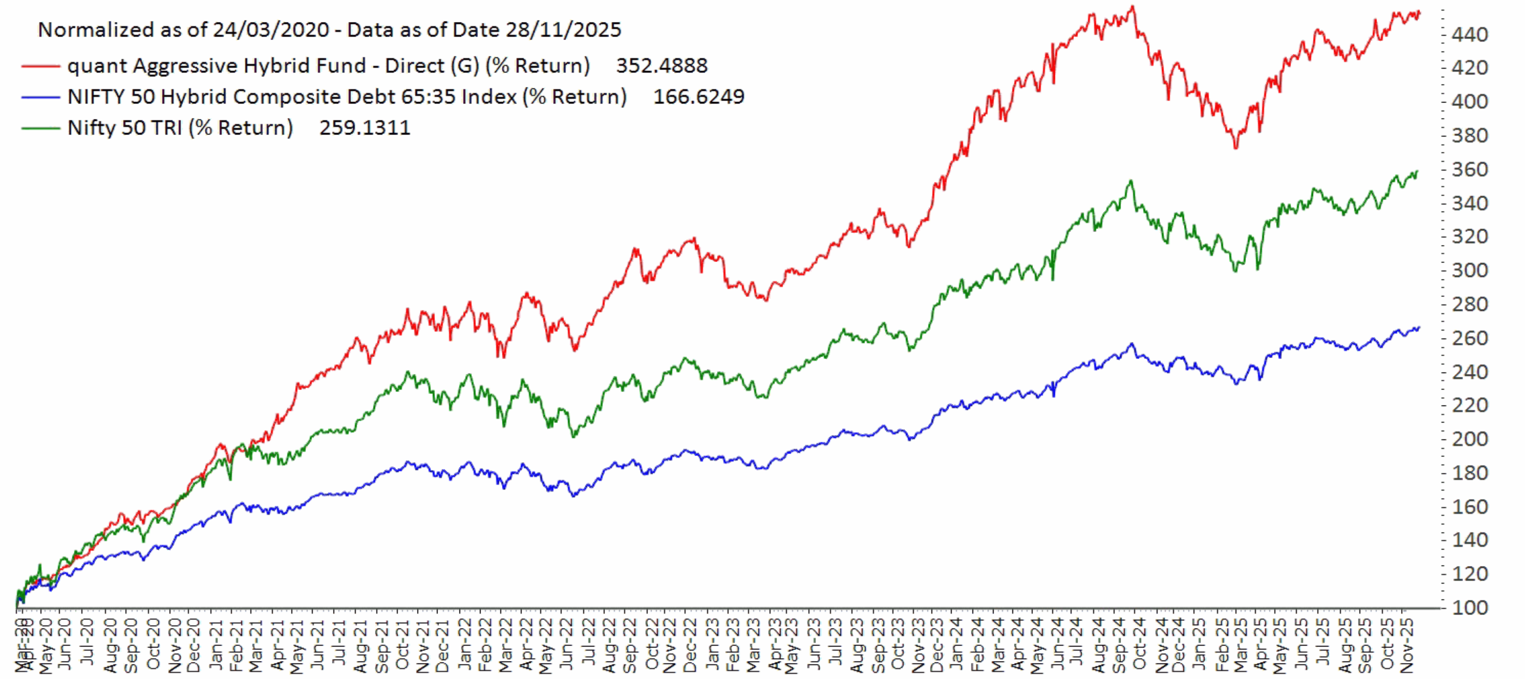
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128613	127576	13.77	12.08	129998	16.02	130736	17.23
3 Years	360000	360000	446875	435679	14.62	12.85	445712	14.43	444077	14.17
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	400000	400000	511771	497371	14.99	13.20	507691	14.49	505995	14.28

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

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

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. **The 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 with low possibility of significant drawdowns.** The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

Investment Objective: The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 2,110 cr

$ 0.24 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.15
Sortino Ratio	2.09
Jensen's Alpha	6.24%
R- Squared	0.59
Downside Deviation	7.15%
Upside Deviation	11.62%
Downside Capture	1.35
Upside Capture	1.60

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.75
20	73.48
30	73.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.15
20	4.38
30	5.29

FUND MANAGERS

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

LOAD STRUCTURE

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

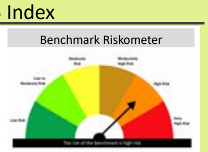
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt 65:35 Index

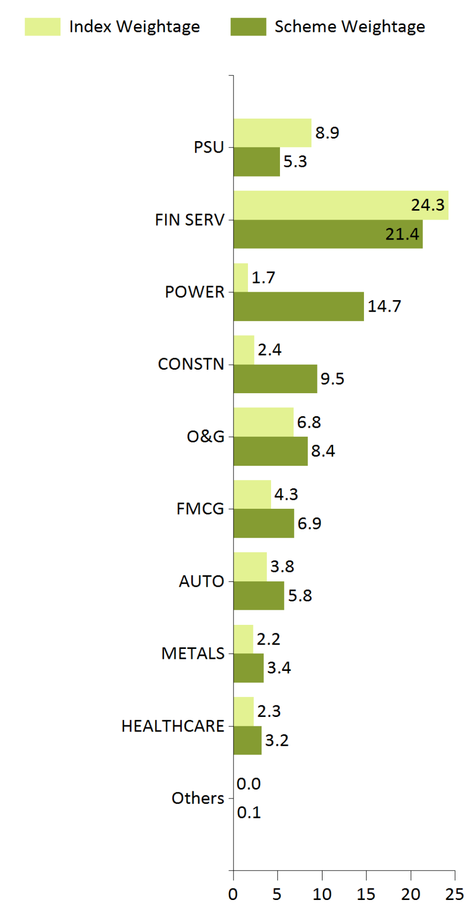


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	8.44
Larsen & Toubro Ltd.	7.65
Jio Financial Services Ltd.	7.60
Adani Power Ltd.	7.35
Britannia Industries Ltd.	6.91
HDFC Life Insurance Company Ltd.	5.60
Tata Power Co. Ltd.	5.29
State Bank of India	5.28
Bajaj Auto Ltd.	5.18
Adani Enterprises Ltd.	3.45
Equity & Equity Related Instruments	**73.48**
Debt & Money Market Instruments and Net Current Assets	**26.52**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%) Direct	Scheme Return (%) Regular	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme Direct	Scheme Regular	Benchmark	Nifty
6 Month	5.95	5.27	4.59	6.68	10,595	10,527	10,459	10,668
YTD	11.03	9.71	9.81	11.73	11,103	10,971	10,981	11,173
1 Year	7.86	6.46	8.86	9.94	10,786	10,646	10,886	10,994
3 Years	12.73	11.21	11.23	13.08	14,324	13,755	13,760	14,461
5 Years	21.77	20.38	12.83	16.48	26,776	25,285	18,290	21,446
SI*	16.99	16.56	N.A.	15.14	478,755	437,461	N.A.	323,375

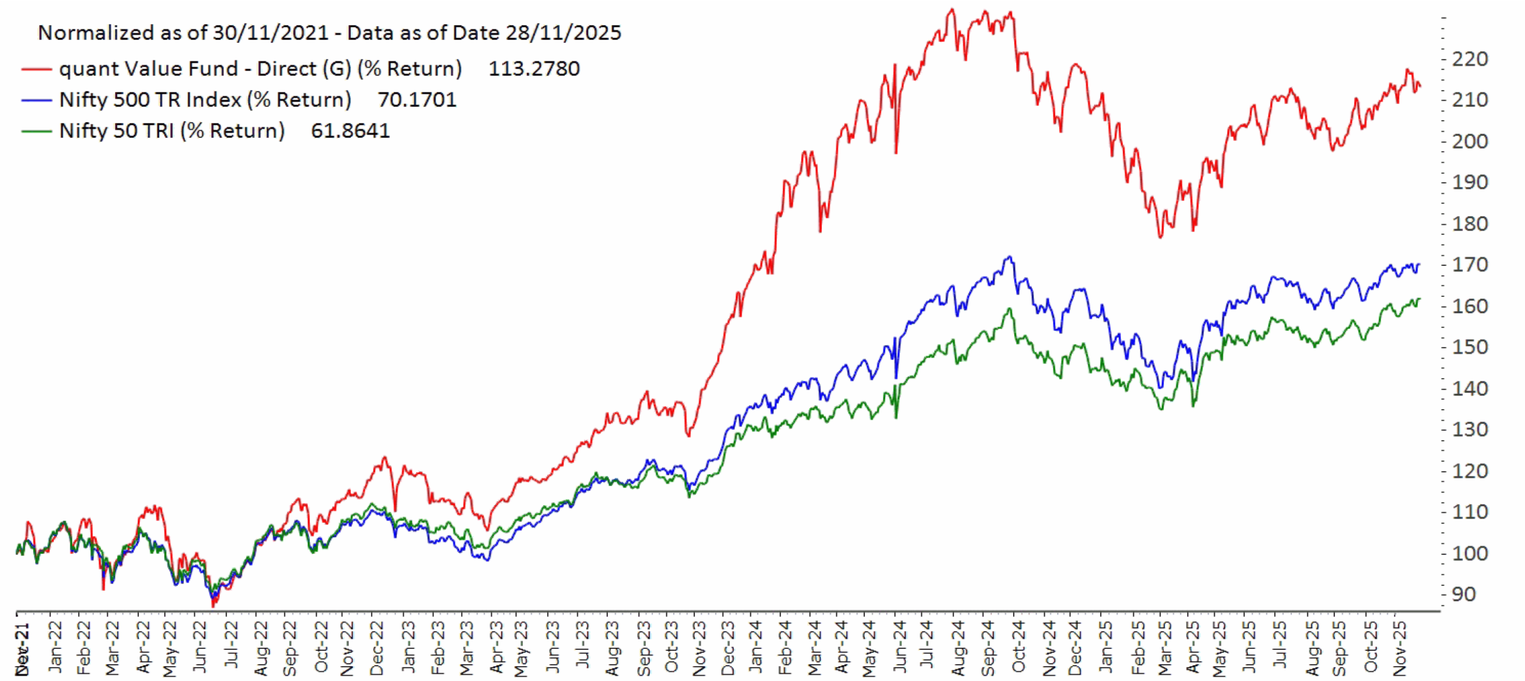
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.) Direct	Investment Amount (Rs.) Regular	Fund Market Value (Rs.) Direct	Fund Market Value (Rs.) Regular	Fund SIP Returns(%) Direct	Fund SIP Returns(%) Regular	Benchmark Market Value (Rs.)	Benchmark SIP Returns(%)	Nifty Market Value (Rs.)	Nifty SIP Returns(%)
1 Year	120000	120000	130164	129246	16.31	14.80	128179	13.01	130736	17.23
3 Years	360000	360000	438216	428833	13.25	11.75	429631	11.86	444077	14.17
5 Years	600000	600000	880601	848112	15.37	13.84	802308	11.59	852318	14.04
7 Years	840000	840000	1706530	1618956	19.92	18.44	1320539	12.71	1466239	15.66
SI*	1550000	2960000	5416674	28217647	17.89	15.44	N.A.	N.A.	25265199	14.75

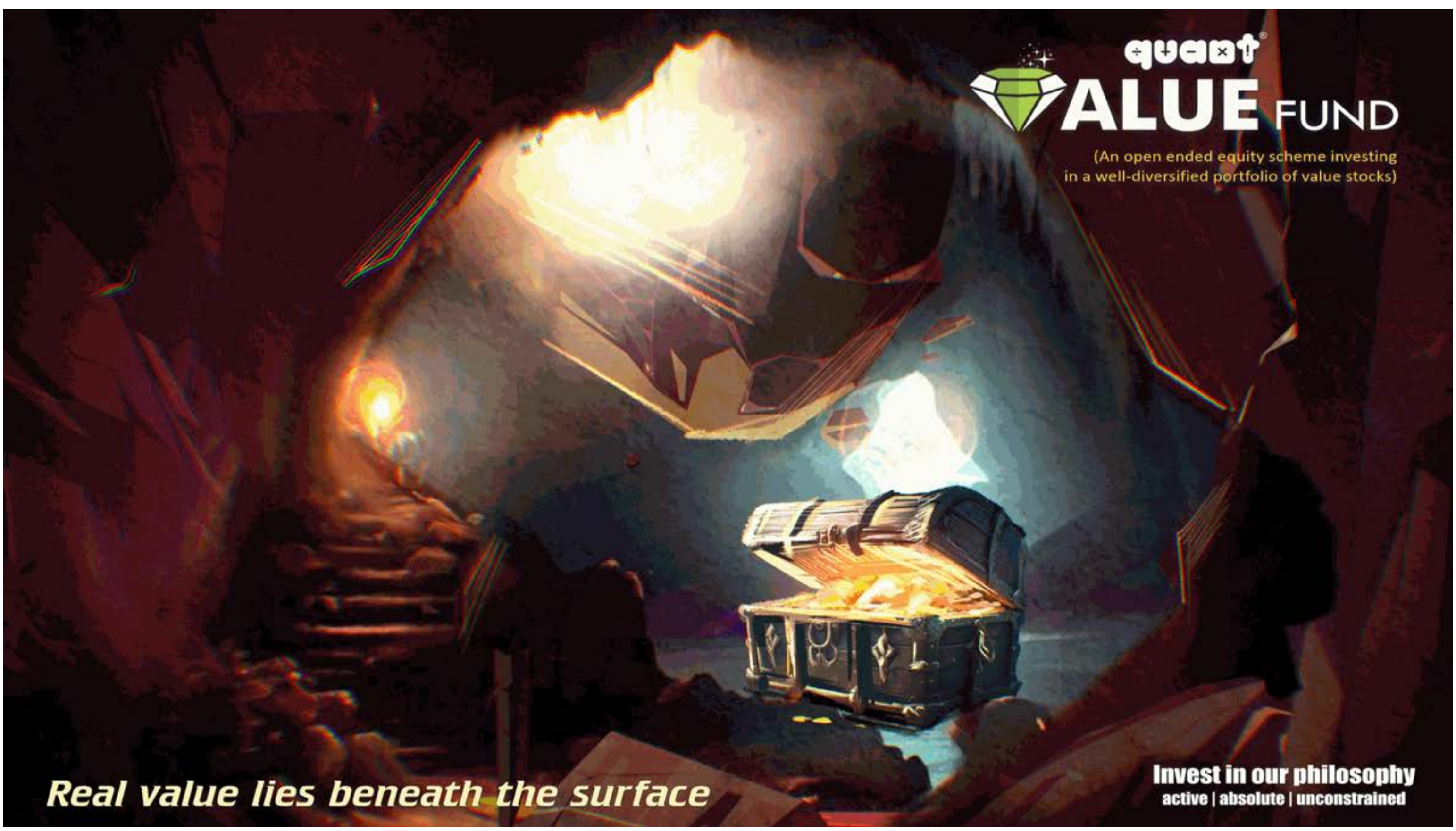
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Value Fund



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. **During the month, we exited PSU banks and increased exposure to private sector banks and diversified companies.** The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.



quant Value Fund

Investment Objective: The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 1,738 cr

$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.69
Sortino Ratio	1.16
Jensen's Alpha	2.95%
R- Squared	0.77
Downside Deviation	11.15%
Upside Deviation	15.10%
Downside Capture	1.13
Upside Capture	1.30

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.00
20	84.63
30	90.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.19
20	9.72
30	10.93

FUND MANAGERS

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

LOAD STRUCTURE

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

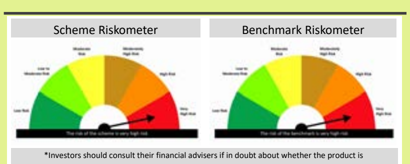
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

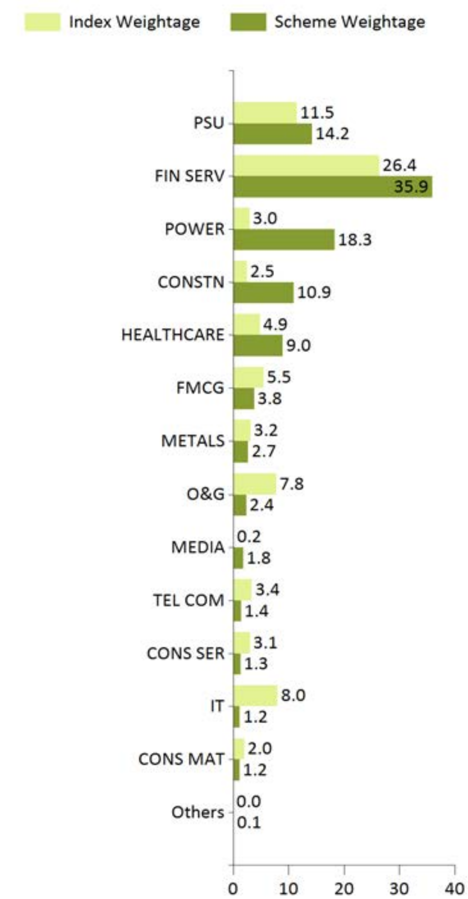
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Power Co. Ltd.	9.32
Life Insurance Corporation of India	9.09
Piramal Finance Ltd.	8.82
Jio Financial Services Ltd.	8.03
Larsen & Toubro Ltd.	7.19
Adani Power Ltd.	5.68
Aurobindo Pharma Ltd.	5.01
Bajaj Consumer Care Ltd.	3.81
LIC Housing Finance Ltd.	3.74
Adani Green Energy Ltd.	3.31
Equity & Equity Related Instruments	**90.12**
Debt & Money Market Instruments and Net Current Assets	**9.88**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%) Direct	Scheme Return (%) Regular	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme Direct	Scheme Regular	Benchmark	Nifty
6 Month	4.74	3.93	5.64	6.68	10,474	10,393	10,564	10,668
YTD	1.61	0.15	7.52	11.73	10,161	10,015	10,752	11,173
1 Year	-0.86	-2.42	6.56	9.94	9,914	9,758	10,656	10,994
3 Years	21.79	19.93	15.58	13.08	18,066	17,249	15,441	14,461
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.88	18.90	14.24	12.81	21,328	19,964	17,017	16,186

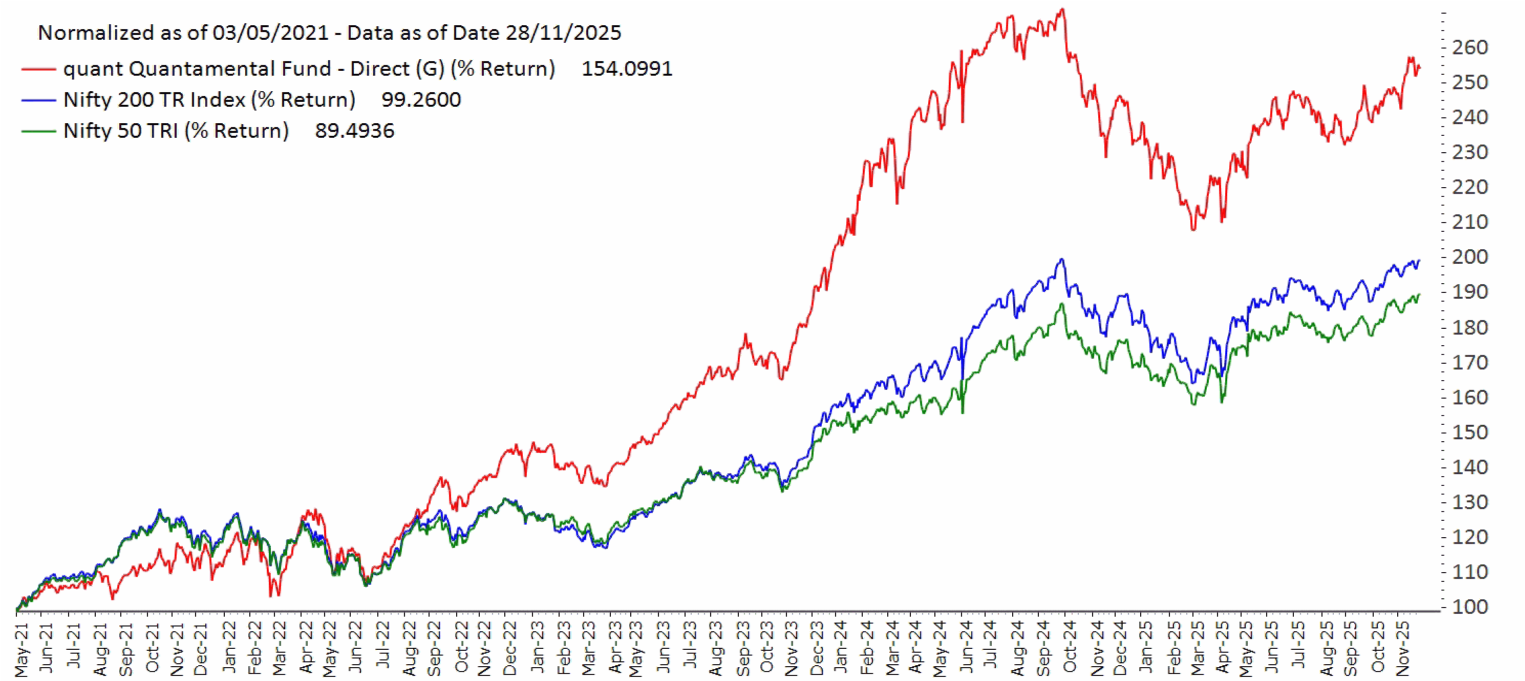
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.) Direct	Investment Amount (Rs.) Regular	Fund Market Value (Rs.) Direct	Fund Market Value (Rs.) Regular	Fund SIP Returns(%) Direct	Fund SIP Returns(%) Regular	Benchmark Market Value (Rs.)	Benchmark SIP Returns(%)	Nifty Market Value (Rs.)	Nifty SIP Returns(%)
1 Year	120000	120000	127602	126533	12.13	10.40	129446	15.12	130736	17.23
3 Years	360000	360000	465163	453030	17.45	15.58	451446	15.33	444077	14.17
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	490000	490000	735248	708059	20.25	18.31	670648	15.53	651650	14.07

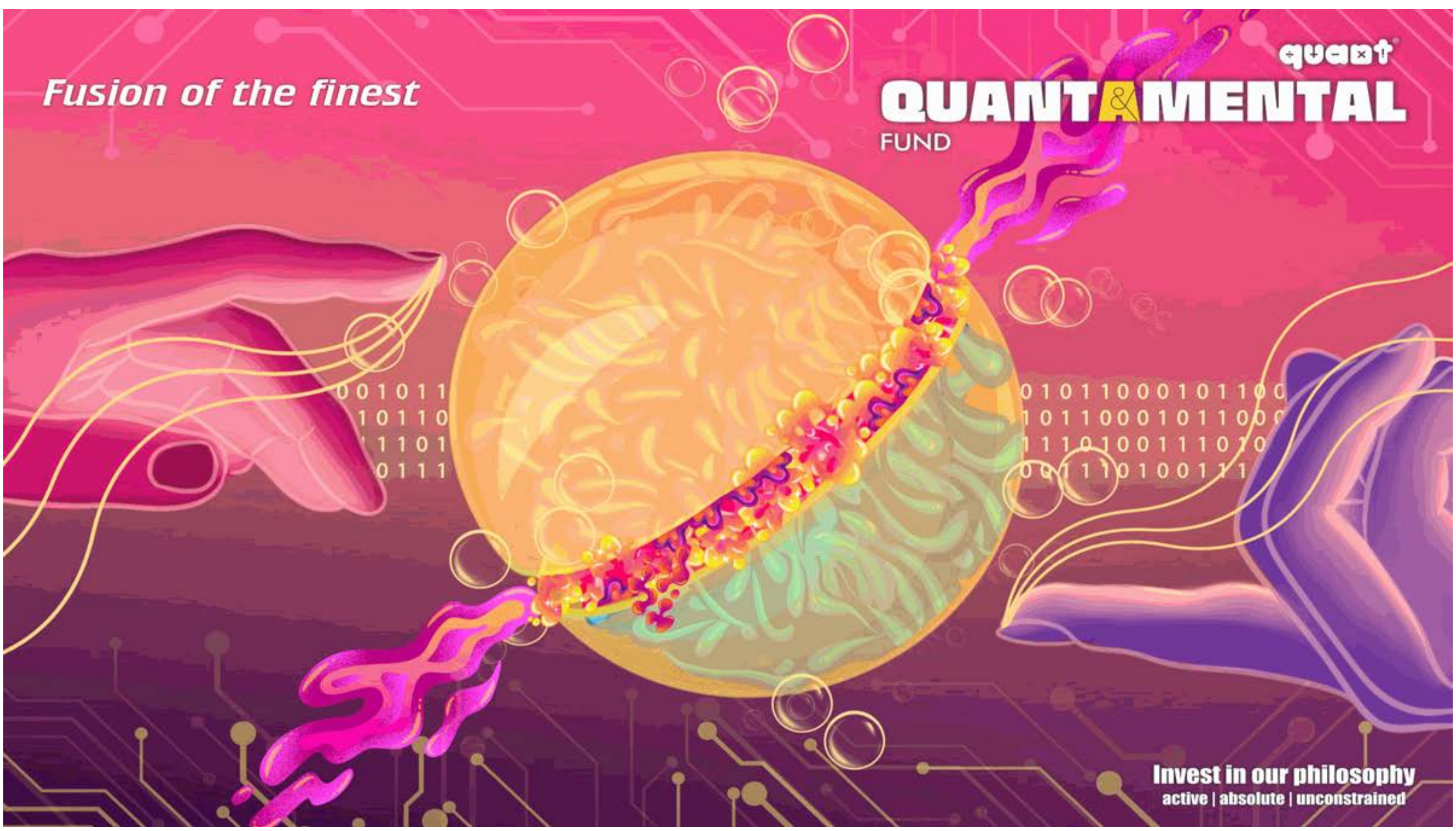
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Quantamental Fund



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. **During the month, we reduced exposure to public sector banks while increasing allocations to private sector banks.** Elevated impact costs and lower market liquidity contributed to a slowdown in portfolio churn. Over the next three months, we plan to further rebalance the portfolio, maintaining a focus on more liquid segments of the market to ensure efficient execution and risk management.



quant Quantamental Fund

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

FUND SIZE

₹ 1,715 cr

$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.96
Sortino Ratio	1.65
Jensen's Alpha	4.94%
R- Squared	0.66
Downside Deviation	9.19%
Upside Deviation	13.22%
Downside Capture	0.92
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.14
20	89.12
30	89.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.02
20	13.11
30	14.97

FUND MANAGERS

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

LOAD STRUCTURE

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

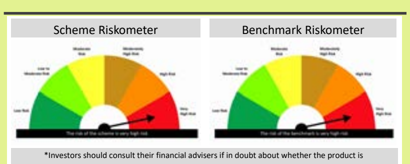
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

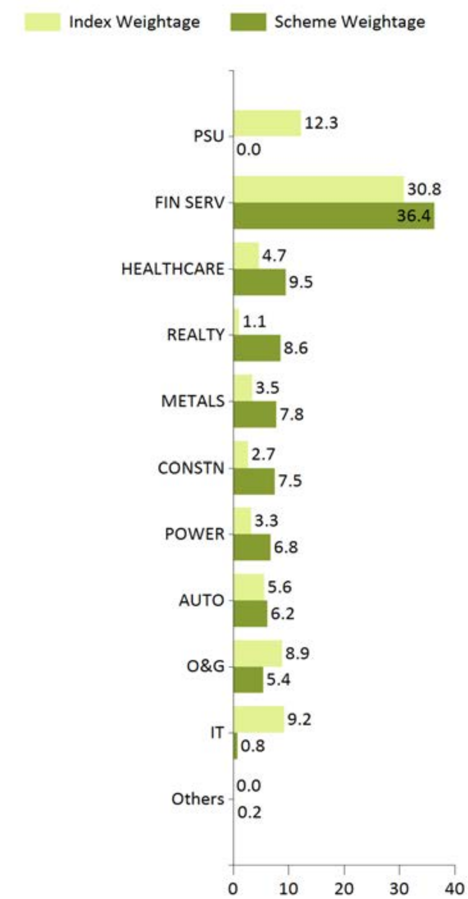
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.24
Bajaj Finance Ltd.	8.34
Jio Financial Services Ltd.	8.18
Aurobindo Pharma Ltd.	8.06
Adani Enterprises Ltd.	7.81
Larsen & Toubro Ltd.	7.48
DLF Ltd.	5.91
HDFC Life Insurance Company Ltd.	5.65
Reliance Industries Ltd.	5.44
Adani Power Ltd.	4.01
Equity & Equity Related Instruments	**89.12**
Debt & Money Market Instruments and Net Current Assets	**10.88**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.31	5.60	6.38	6.68	10,631	10,560	10,638	10,668
YTD	8.06	6.72	9.46	11.73	10,806	10,672	10,946	11,173
1 Year	4.84	3.41	8.15	9.94	10,484	10,341	10,815	10,994
3 Years	20.96	19.24	15.00	13.08	17,697	16,955	15,210	14,461
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.63	20.80	16.28	15.00	25,410	23,728	19,926	18,949

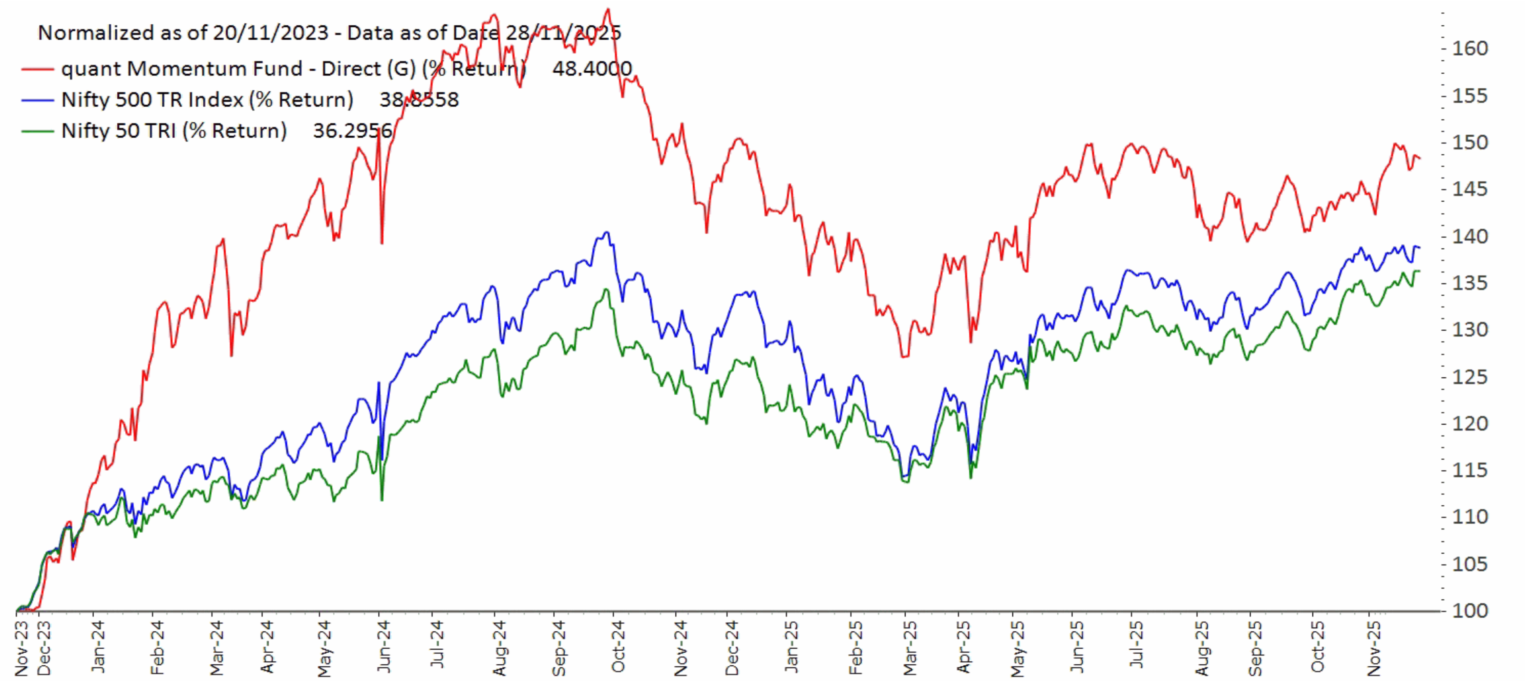
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	130872	129918	17.47	15.90	130405	16.69	130736	17.23
3 Years	360000	360000	458982	448373	16.50	14.85	452287	15.46	444077	14.17
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	550000	550000	879428	845309	20.74	18.95	776418	15.12	754335	13.83

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

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

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. **Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. With signs of pick-up in earnings momentum post Q2FY26 results, we remain constructive on comeback of earnings momentum in the market.**

quant Momentum Fund

Investment Objective: The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

FUND SIZE

₹ 1,462 cr

$ 0.16 bn

SCHEME SNAPSHOT

INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.73
Sortino Ratio	1.30
Jensen's Alpha	0.45%
R- Squared	0.73
Downside Deviation	10.44%
Upside Deviation	14.94%
Downside Capture	1.18
Upside Capture	1.27

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.62
20	91.07
30	91.16

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.31
20	5.05
30	6.34

FUND MANAGERS

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

LOAD STRUCTURE

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

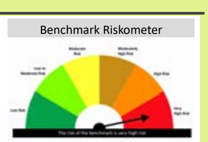
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

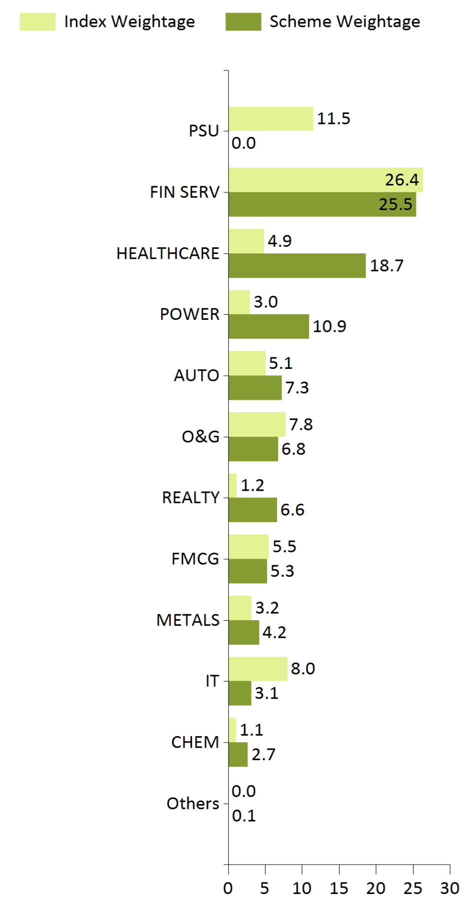


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.82
Piramal Finance Ltd.	9.04
Reliance Industries Ltd.	6.76
DLF Ltd.	6.61
Anthem Biosciences Ltd.	5.87
Adani Green Energy Ltd.	5.74
HDFC Life Insurance Company Ltd.	5.48
Tata Power Co. Ltd.	5.20
Adani Enterprises Ltd.	4.22
Samvardhana Motherson International Ltd.	3.88
Equity & Equity Related Instruments	**91.16**
Debt & Money Market Instruments and Net Current Assets	**8.84**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.21	0.61	5.64	6.68	10,121	10,061	10,564	10,668
YTD	3.49	2.37	7.52	11.73	10,349	10,237	10,752	11,173
1 Year	0.47	-0.74	6.56	9.94	10,047	9,926	10,656	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.54	19.96	17.61	16.54	14,840	14,452	13,886	13,630

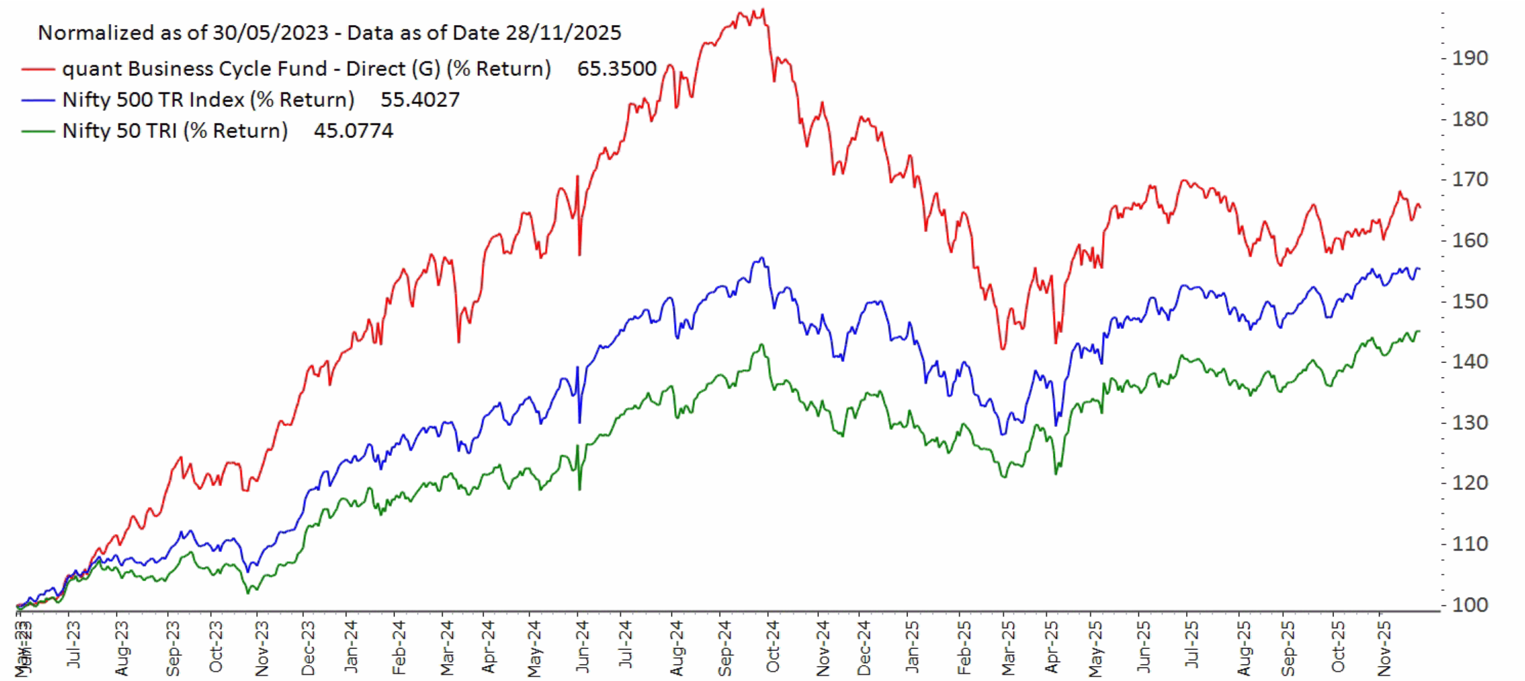
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126125	125324	9.74	8.45	129446	15.12	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	268856	265176	6.94	5.60	279984	10.94	282968	12.00

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

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

quant 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 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. **During the month Financial services, textiles, IT & real estate exposure were increased and exposure to auto & healthcare were brought down in line with the fund's dynamic cycles analytics framework.** Large-cap exposure was increased meaningfully during the month and cash holdings have decreased.

quant Business Cycle Fund

Investment Objective: To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

FUND SIZE

₹ 1,129 cr
$ 0.13 bn

SCHEME SNAPSHOT

INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.76
Sortino Ratio	1.18
Jensen's Alpha	-1.53%
R- Squared	0.77
Downside Deviation	11.80%
Upside Deviation	13.68%
Downside Capture	1.21
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.95
20	91.98
30	93.02

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.76
20	21.79
30	23.62

FUND MANAGERS

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

LOAD STRUCTURE

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

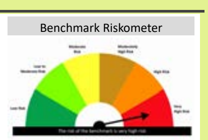
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

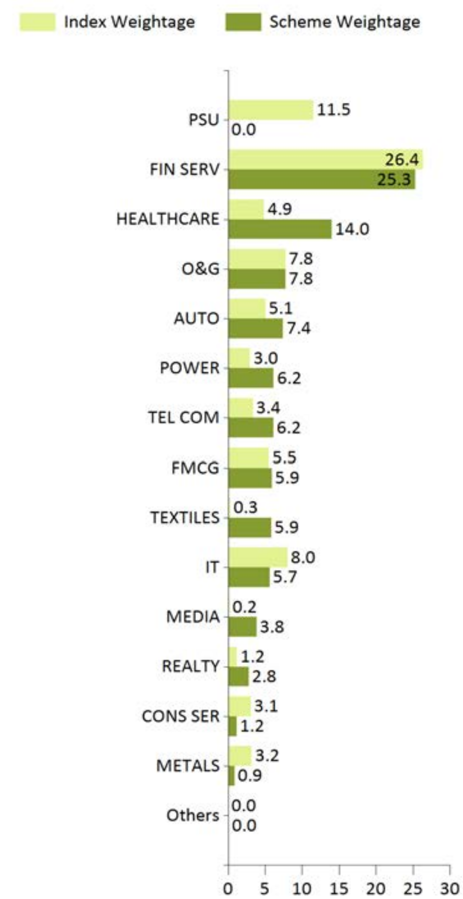


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.58
Jio Financial Services Ltd.	8.30
Reliance Industries Ltd.	7.76
Samvardhana Motherson International Ltd.	7.44
Piramal Finance Ltd.	6.74
HFCL Ltd.	6.16
S. P. Apparels Ltd.	5.87
Bajaj Finserv Ltd.	5.23
ICICI Bank Ltd.	5.04
Sun TV Network Ltd.	3.83
Equity & Equity Related Instruments	**93.02**
Debt & Money Market Instruments and Net Current Assets	**6.98**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.19	-0.95	5.64	6.68	9,981	9,905	10,564	10,668
YTD	-4.12	-5.48	7.52	11.73	9,588	9,452	10,752	11,173
1 Year	-7.23	-8.67	6.56	9.94	9,277	9,133	10,656	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.29	20.39	19.29	16.05	16,535	15,903	15,540	14,508

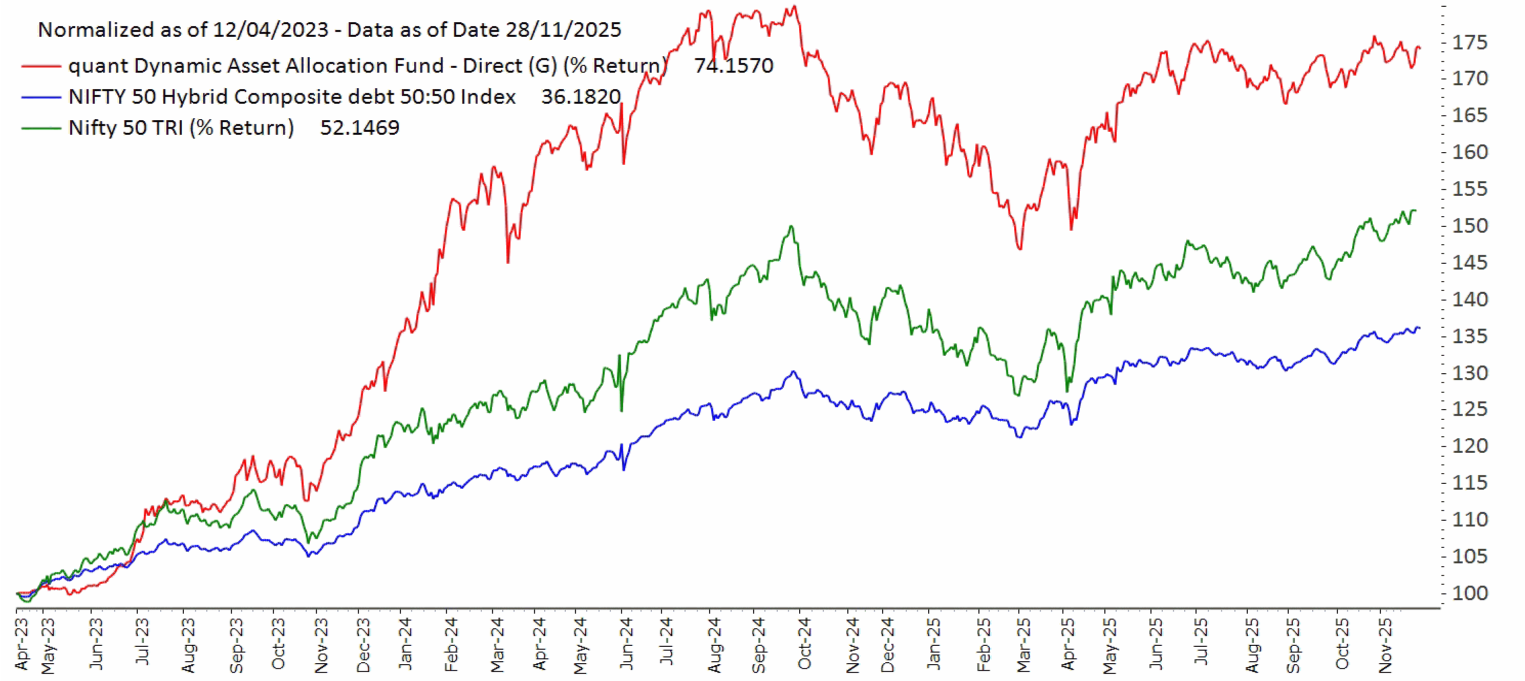
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123023	122018	4.77	3.18	129446	15.12	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	310000	310000	347747	340200	8.91	7.18	369471	13.79	367827	13.43

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

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

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. **Equity exposure as on end-November 2025 is at ~81% marginally down from ~85% at the start of the month.** The current portfolio construct has a large-cap skew.

quant Dynamic Asset Allocation Fund

Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 1,104 cr

$ 0.12 bn

SCHEME SNAPSHOT

INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	1.02
Sortino Ratio	1.88
Jensen's Alpha	3.75%
R- Squared	0.62
Downside Deviation	8.04%
Upside Deviation	12.63%
Downside Capture	2.06
Upside Capture	2.05

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.24
20	81.16
30	81.16

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.12
20	8.60
30	10.51

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt 50:50 Index

Scheme Riskometer

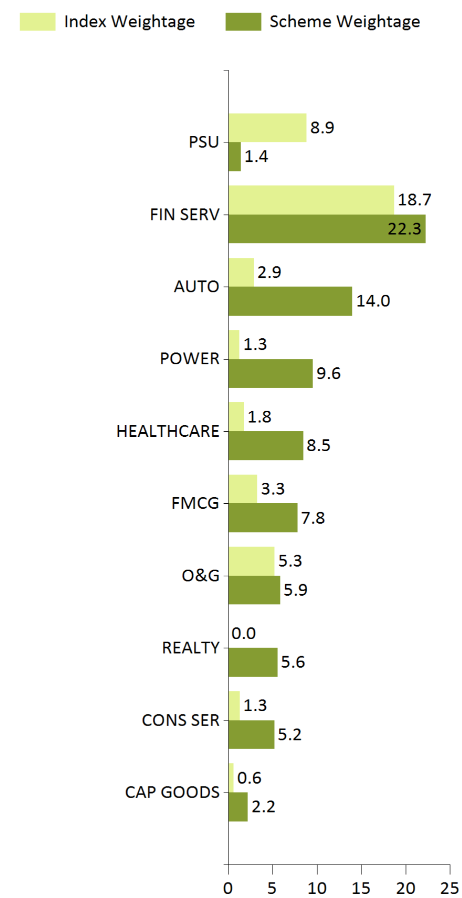
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	8.49
ITC Ltd.	7.85
Bajaj Auto Ltd.	7.14
Samvardhana Motherson International Ltd.	6.88
HDFC Life Insurance Company Ltd.	6.60
Tata Power Co. Ltd.	6.41
Reliance Industries Ltd.	5.90
Ventive Hospitality Ltd.	5.23
Kotak Mahindra Bank Ltd.	4.95
Bajaj Finance Ltd.	4.80
Equity & Equity Related Instruments	**81.16**
Debt & Money Market Instruments and Net Current Assets	**18.84**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.99	1.26	3.69	6.68	10,199	10,126	10,369	10,668
YTD	5.35	3.98	8.96	11.73	10,535	10,398	10,896	11,173
1 Year	4.53	3.03	8.37	9.94	10,453	10,303	10,837	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	23.47	21.61	12.45	17.29	17,416	16,732	13,618	15,215

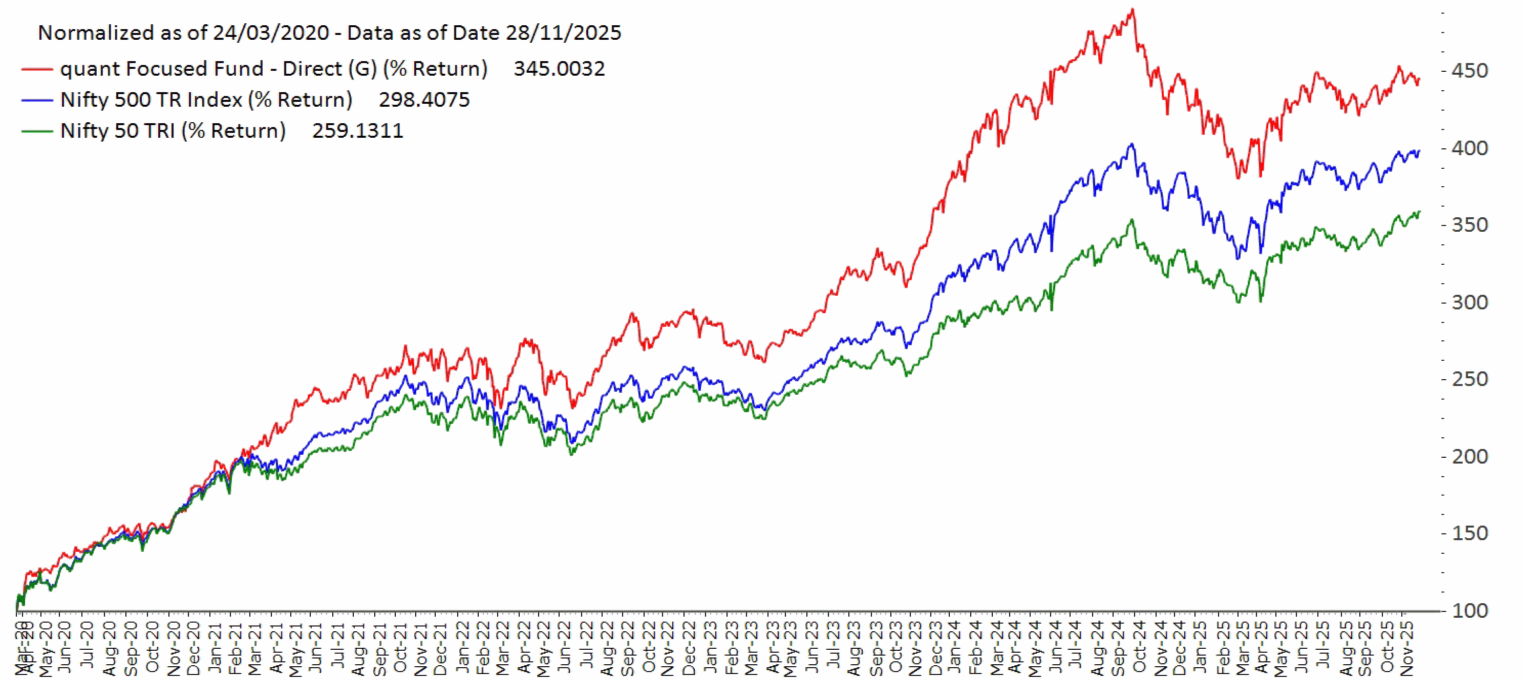
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126539	125561	10.40	8.83	127053	11.19	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	320000	386975	378541	14.48	12.74	368111	10.55	383462	13.75

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

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

quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. As of end-November 2025, the scheme is predominantly large-cap focused with 17 unique highly liquid stocks in the portfolio. **Although it is a focused fund, the portfolio is well-diversified** across financial services, power, metals, IT, O&G, construction, realty, auto and FMCG sectors.

quant Focused Fund

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 944 cr

$ 0.11 bn

SCHEME SNAPSHOT

INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.89
Sortino Ratio	1.56
Jensen's Alpha	0.75%
R- Squared	0.75
Downside Deviation	8.95%
Upside Deviation	13.30%
Downside Capture	1.03
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.81
20	91.48
30	91.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.51
20	13.44
30	14.90

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

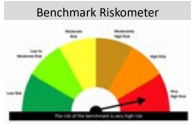
(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

Scheme Riskometer

Benchmark Riskometer

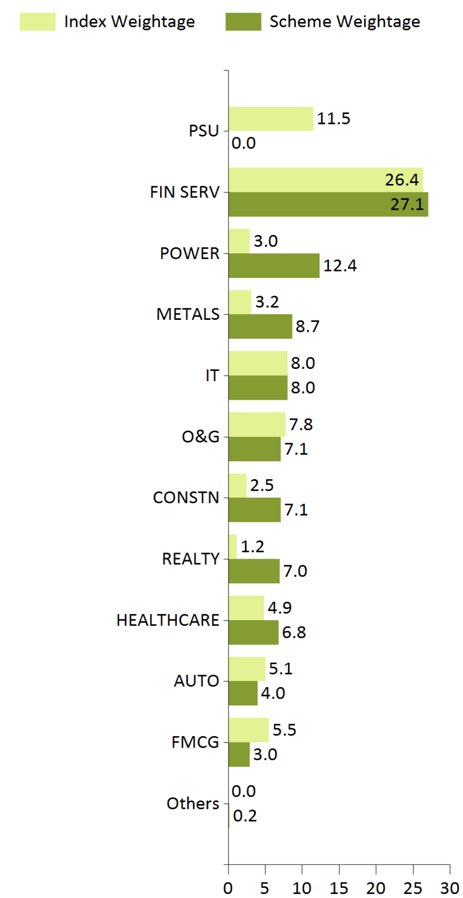


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Ltd.	9.33
Adani Enterprises Ltd.	8.71
Tata Power Co. Ltd.	8.24
Capri Global Capital Ltd.	7.62
Reliance Industries Ltd.	7.15
Larsen & Toubro Ltd.	7.14
DLF Ltd.	6.99
ICICI Bank Ltd.	6.70
Tech Mahindra Ltd.	4.79
Adani Green Energy Ltd.	4.16
Equity & Equity Related Instruments	**91.48**
Debt & Money Market Instruments and Net Current Assets	**8.52**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.52	2.76	5.64	6.68	10,352	10,276	10,564	10,668
YTD	3.25	1.86	7.52	11.73	10,325	10,186	10,752	11,173
1 Year	0.96	-0.53	6.56	9.94	10,096	9,947	10,656	10,994
3 Years	14.95	13.17	15.58	13.08	15,188	14,494	15,441	14,461
5 Years	21.48	19.36	18.63	16.48	26,455	24,222	23,499	21,446
SI*	17.11	13.33	14.48	13.51	76,608	86,611	57,153	51,232

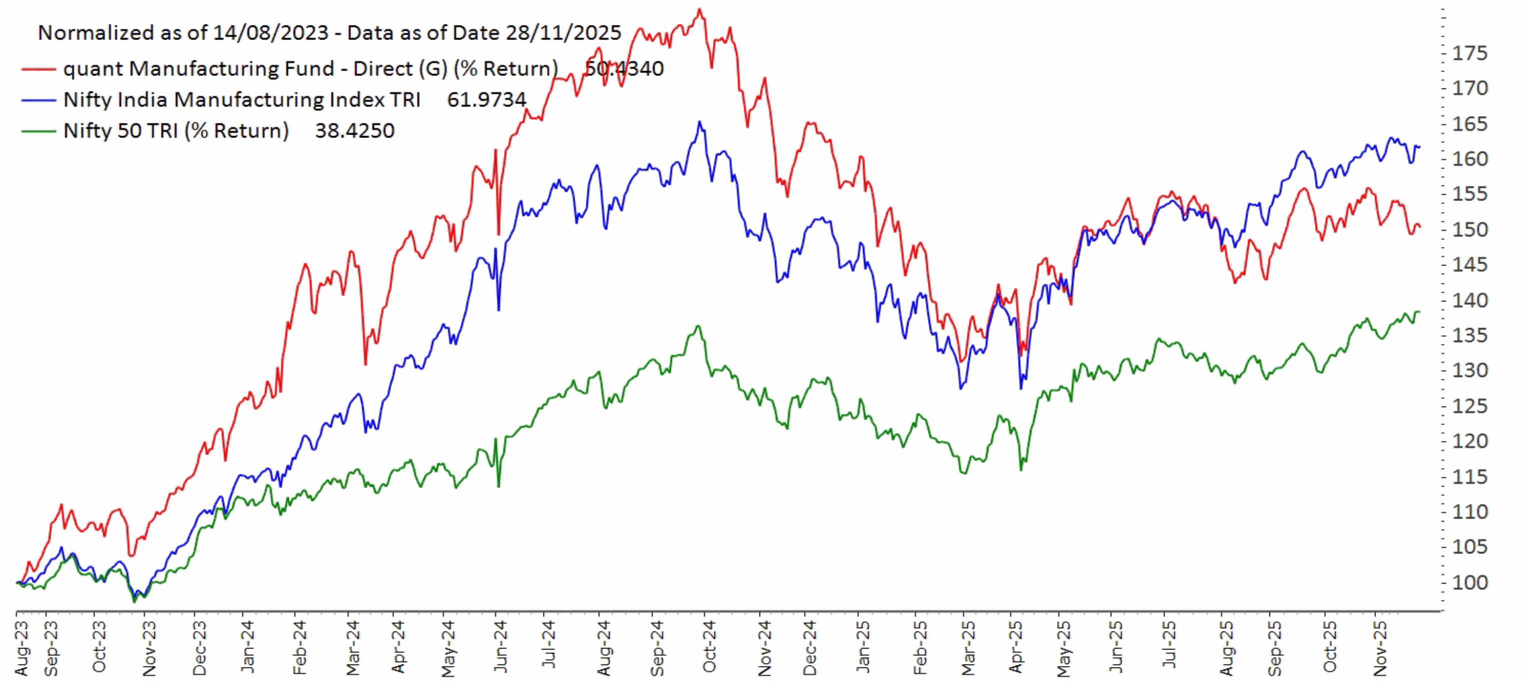
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125931	124935	9.42	7.82	129446	15.12	130736	17.23
3 Years	360000	360000	432051	421250	12.27	10.52	451446	15.33	444077	14.17
5 Years	600000	600000	878882	838293	15.29	13.37	886608	15.65	852318	14.04
7 Years	840000	840000	1633641	1518758	18.69	16.64	1562462	17.44	1466239	15.66
SI*	1550000	2080000	5226013	9616961	17.40	15.78	8485402	14.57	7681856	13.60

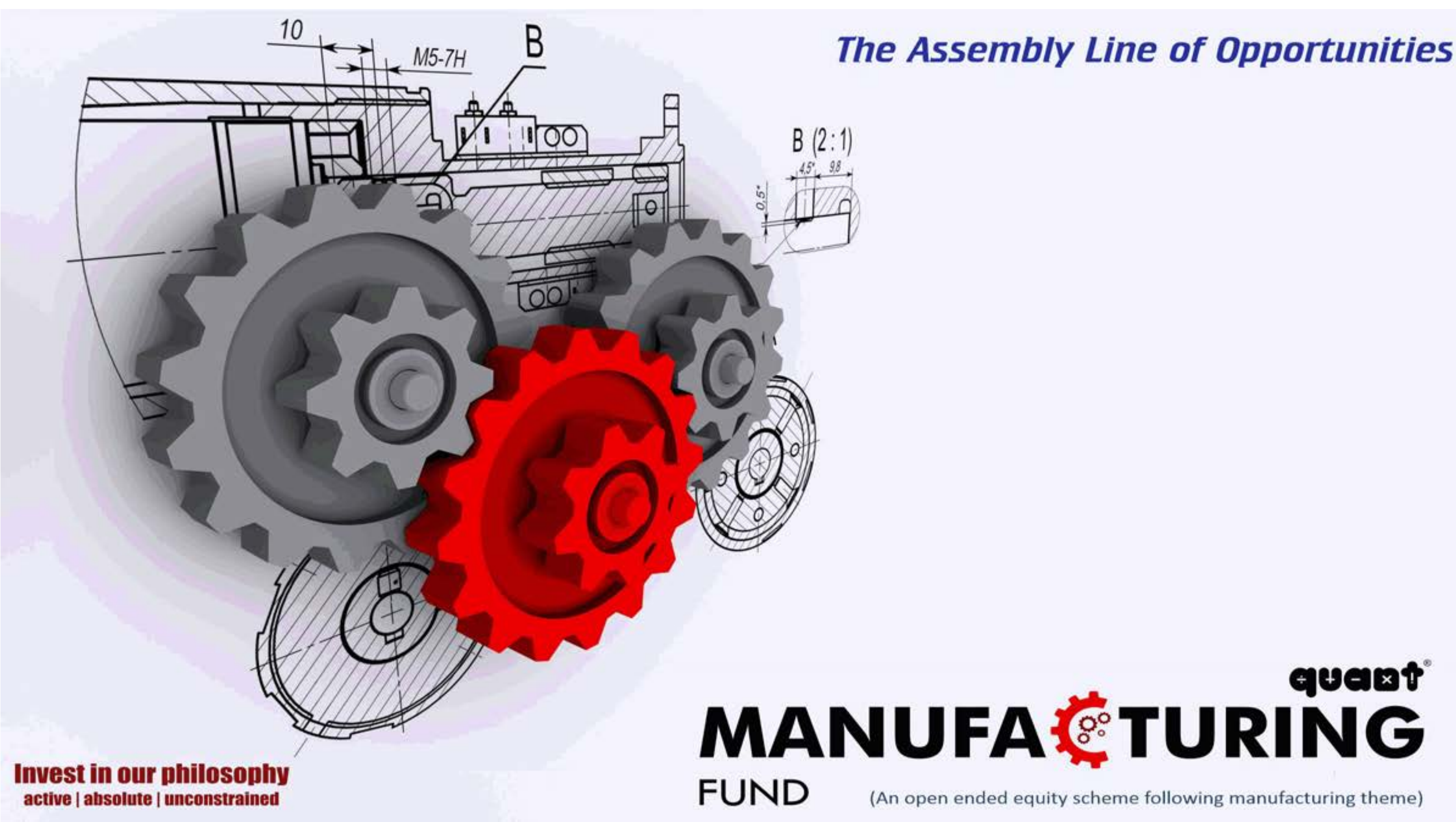
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Manufacturing Fund



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. **During the month we have significantly reduced the small & mid-cap skew in the portfolio and increased large-cap exposure.** Major revamp of the portfolio has been completed and the portfolio is well-balanced. Within the manufacturing space, we have reduced pharma, chemicals and textiles exposure while increasing exposure to more diversified companies.



quant Manufacturing Fund

Investment Objective: The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SIZE

₹ 730 cr

$ 0.08 bn

SCHEME SNAPSHOT

INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.61
Sortino Ratio	0.95
Jensen's Alpha	-5.44%
R- Squared	0.74
Downside Deviation	11.80%
Upside Deviation	13.33%
Downside Capture	1.15
Upside Capture	0.88

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.07
20	89.45
30	89.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.84
20	4.48
30	5.70

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

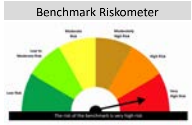
(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

Scheme Riskometer

Benchmark Riskometer

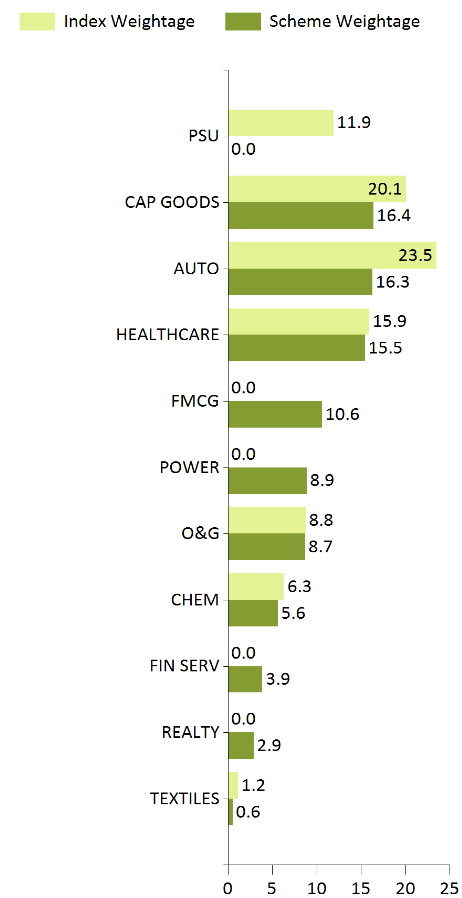


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.89
Samvardhana Motherson International Ltd.	9.30
Reliance Industries Ltd.	8.70
Bajaj Auto Ltd.	7.01
Zydus Wellness Ltd.	6.95
Premier Energies Ltd.	5.78
Ador Welding Ltd.	5.63
Gujarat Themis Biosyn Ltd.	5.56
Adani Green Energy Ltd.	5.22
Ravindra Energy Ltd.	5.02
Equity & Equity Related Instruments	**89.45**
Debt & Money Market Instruments and Net Current Assets	**10.55**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.63	-1.35	8.73	6.68	9,937	9,865	10,873	10,668
YTD	-5.06	-6.33	10.89	11.73	9,494	9,367	11,089	11,173
1 Year	-7.43	-8.79	9.40	9.94	9,257	9,121	10,940	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.51	17.66	23.42	15.25	15,043	14,515	16,197	13,843

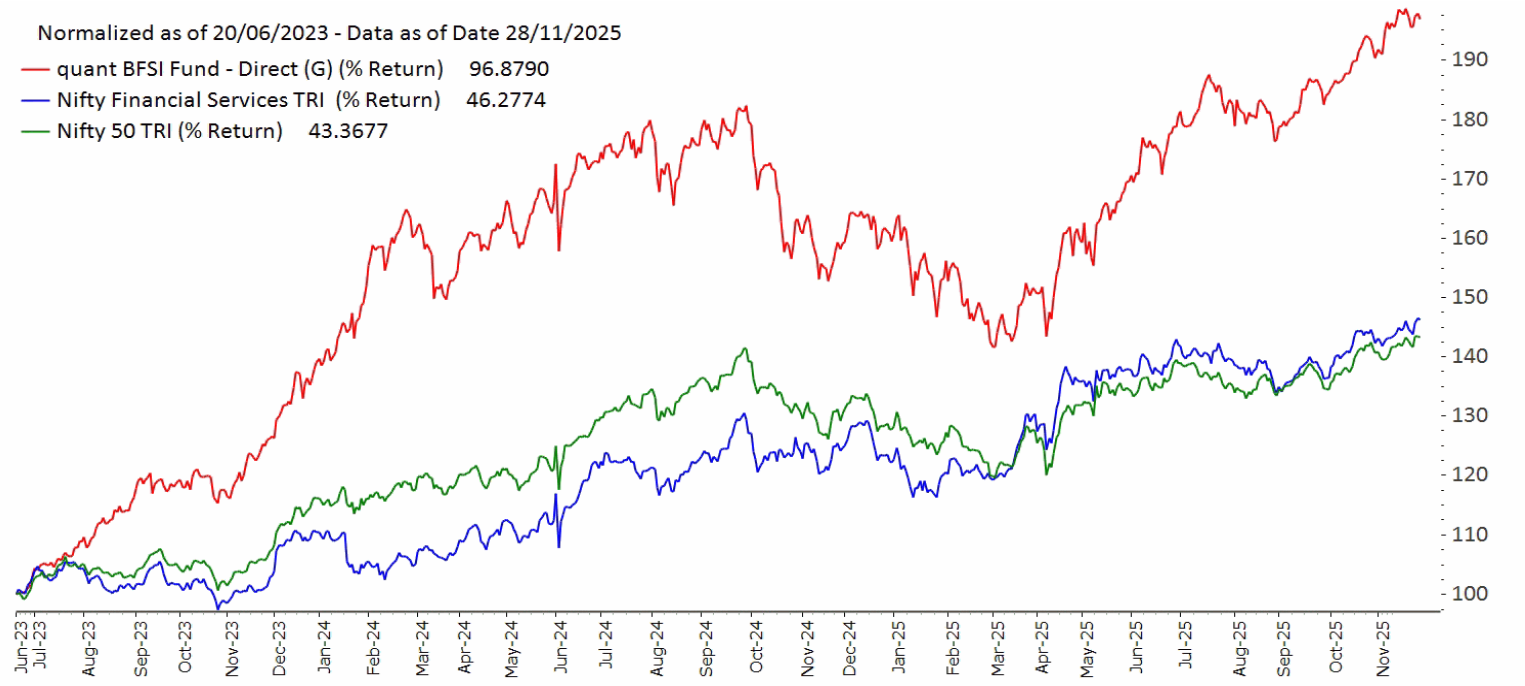
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121688	120745	2.66	1.17	132675	20.43	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	298004	292378	5.29	3.65	339852	17.00	324930	12.90

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

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

quant BFSI Fund



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. **During the month, we fully exited our exposure to public sector banks and meaningfully increased allocation to private sector banks.** The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks along with ~10% Non-BFSI exposure for better diversification.

quant BFSI Fund

Investment Objective: The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

₹ 729 cr

$ 0.08 bn

SCHEME SNAPSHOT

INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.36
Sortino Ratio	2.27
Jensen's Alpha	17.44%
R- Squared	0.16
Downside Deviation	10.30%
Upside Deviation	14.21%
Downside Capture	0.26
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.51
20	96.74
30	96.74

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.82
20	11.42
30	13.32

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

Scheme Riskometer

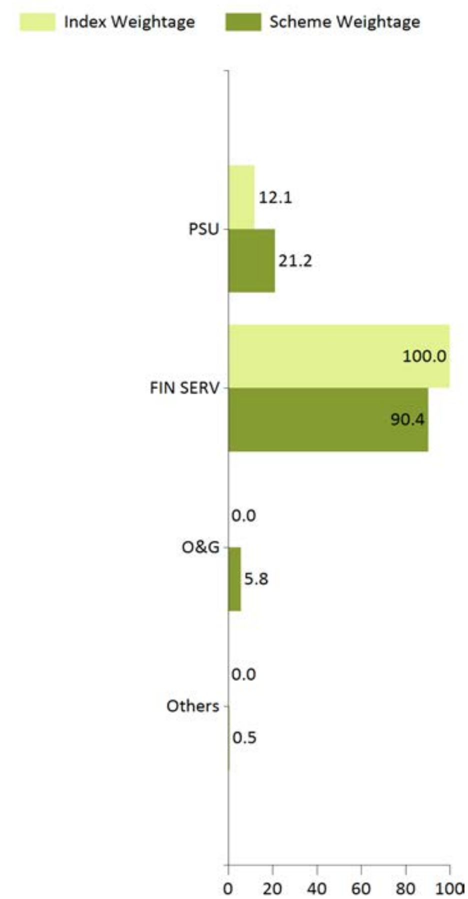
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.46
Kotak Mahindra Bank Ltd.	9.26
Canara HSBC Life Insurance Company Ltd.	9.14
Piramal Finance Ltd.	8.63
Bajaj Finance Ltd.	8.62
Capri Global Capital Ltd.	8.44
Life Insurance Corporation of India	8.06
LIC Housing Finance Ltd.	7.98
Anand Rathi Wealth Ltd.	7.07
Reliance Industries Ltd.	5.84
Equity & Equity Related Instruments	**96.74**
Debt & Money Market Instruments and Net Current Assets	**3.26**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%) Direct	Scheme Return (%) Regular	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme Direct	Scheme Regular	Benchmark	Nifty
6 Month	16.03	15.12	6.03	6.68	11,603	11,512	10,603	10,668
YTD	22.62	20.87	19.25	11.73	12,262	12,087	11,925	11,173
1 Year	23.65	21.70	17.31	9.94	12,365	12,170	11,731	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	31.97	29.85	16.85	15.89	19,688	18,925	14,628	14,337

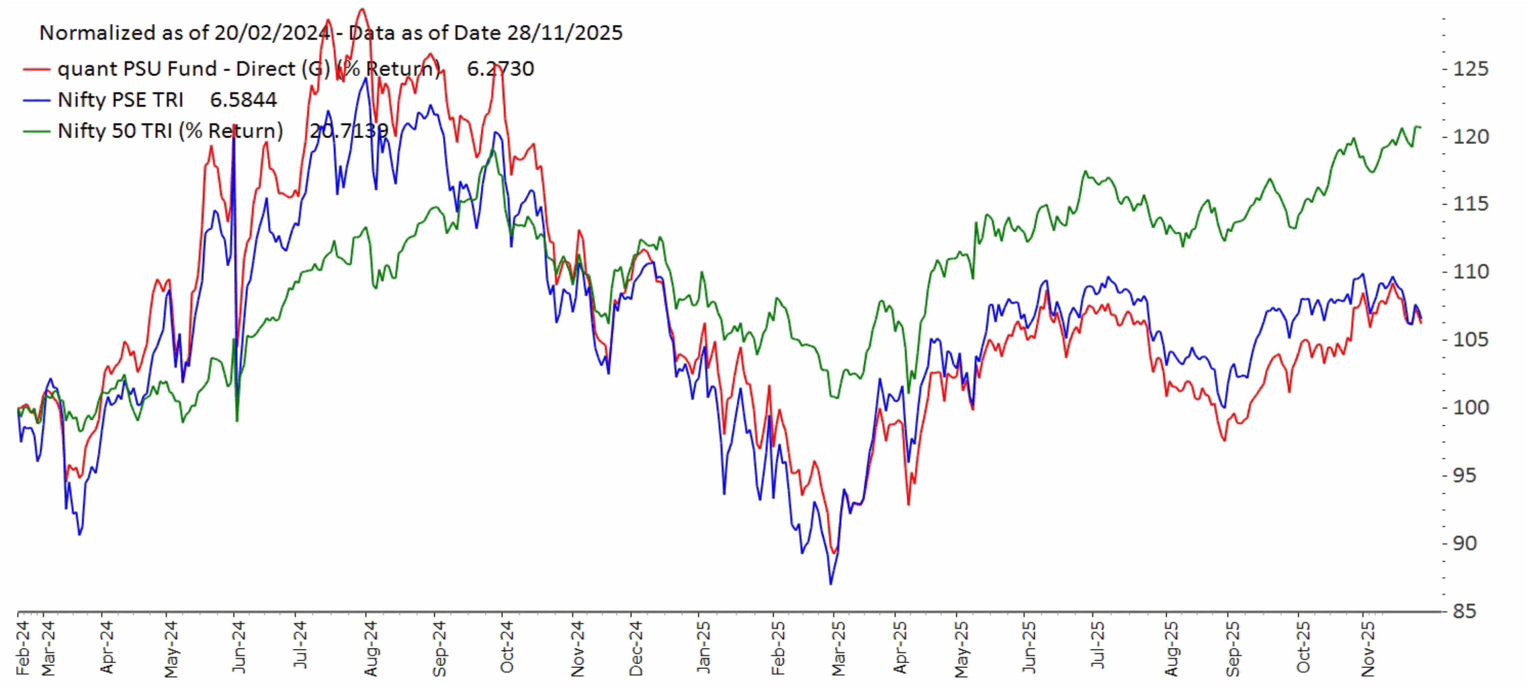
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.) Direct	Investment Amount (Rs.) Regular	Fund Market Value (Rs.) Direct	Fund Market Value (Rs.) Regular	Fund SIP Returns(%) Direct	Fund SIP Returns(%) Regular	Benchmark Market Value (Rs.)	Benchmark SIP Returns(%)	Nifty Market Value (Rs.)	Nifty SIP Returns(%)
1 Year	120000	120000	142139	140907	36.45	34.34	133409	21.65	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	395634	386944	23.04	21.08	372754	17.82	353042	13.19

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

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

quant PSU Fund



The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. **During the month we have significantly cut down Oil Marketing Companies (OMCs) exposure and increased exposure to capital goods, mining and construction sectors.** The portfolio remains well diversified across defense, power, capital goods, insurance and financiers along with ~12% exposure to Non-PSU companies for better diversification. We remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

quant PSU Fund

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

FUND SIZE

₹ 568 cr

$ 0.06 bn

SCHEME SNAPSHOT

INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.19
Sortino Ratio	-0.28
Jensen's Alpha	-1.84%
R- Squared	0.93
Downside Deviation	15.15%
Upside Deviation	14.32%
Downside Capture	1.04
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.69
20	96.04
30	96.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.63
20	6.44
30	7.83

FUND MANAGERS

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

LOAD STRUCTURE

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

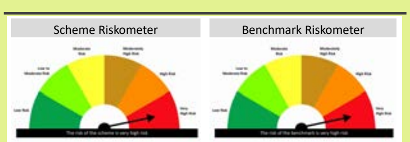
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

Nifty PSE TRI

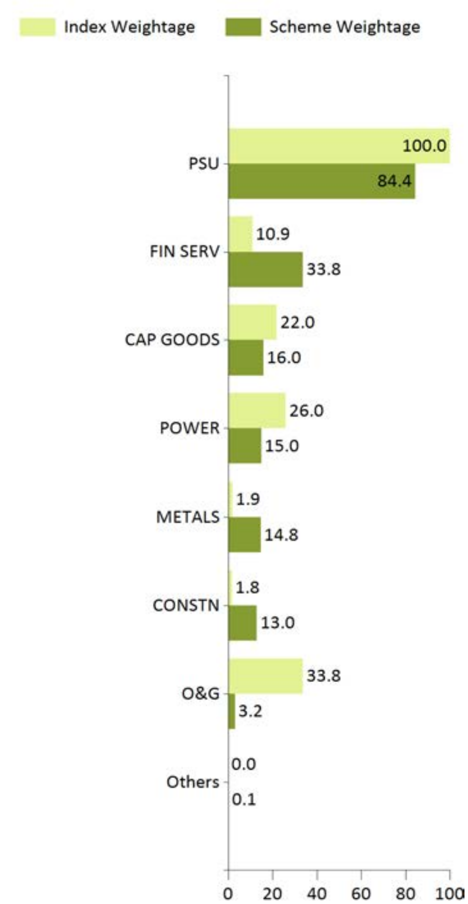


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
NBCC (India) Ltd.	9.95
Bharat Electronics Ltd.	9.59
LIC Housing Finance Ltd.	9.20
Power Grid Corporation of India Ltd.	9.10
Life Insurance Corporation of India	8.80
Adani Enterprises Ltd.	6.04
Housing & Urban Development Corporation Ltd.	5.98
Gujarat Mineral Development Corporation Ltd.	5.93
Power Finance Corporation Ltd.	5.25
SBI Cards and Payment Services Ltd.	3.85
Equity & Equity Related Instruments	**96.04**
Debt & Money Market Instruments and Net Current Assets	**3.96**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.42	-0.26	0.00	6.68	10,042	9,974	10,000	10,668
YTD	2.47	1.20	4.25	11.73	10,247	10,120	10,425	11,173
1 Year	-2.88	-4.21	-1.51	9.94	9,712	9,579	9,849	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	3.49	2.03	3.67	11.21	10,627	10,362	10,658	12,071

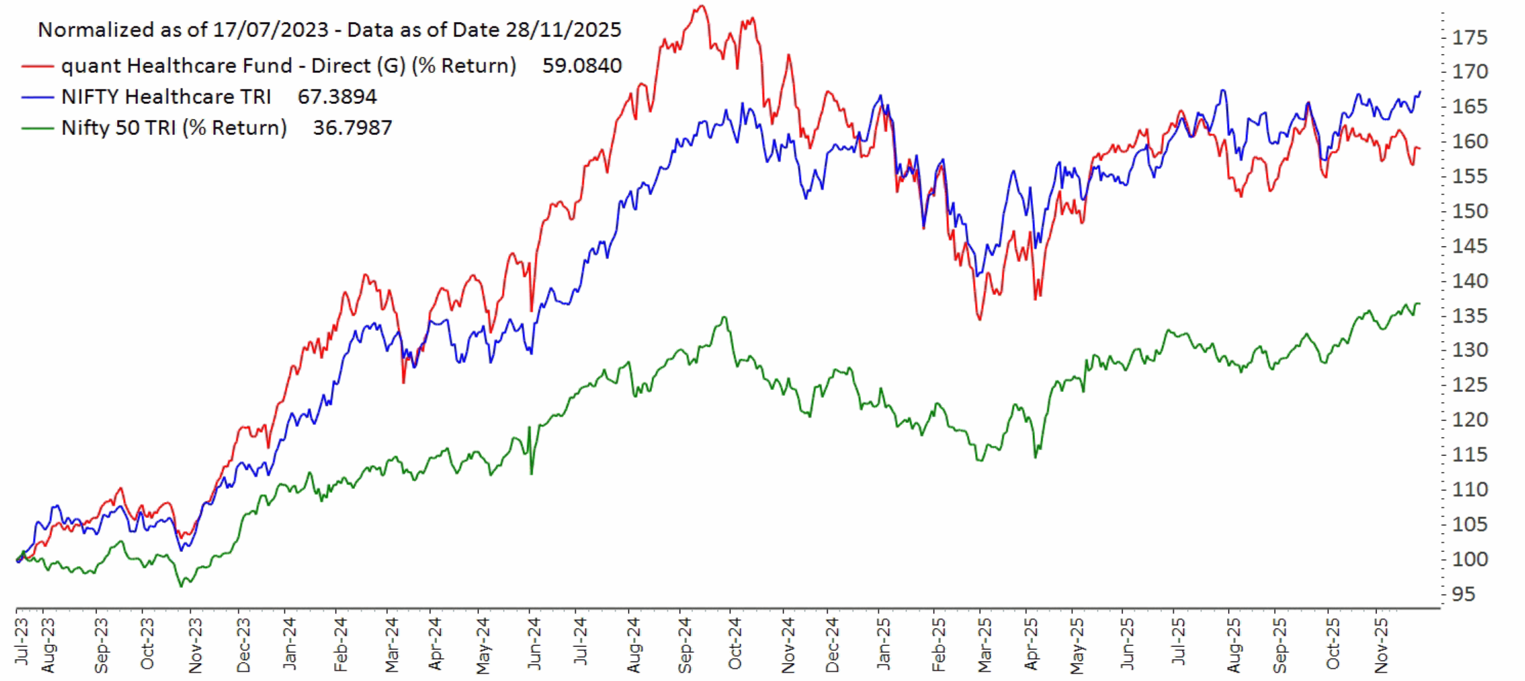
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125102	124188	8.09	6.63	124597	7.27	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	220000	219365	216541	-0.31	-1.66	220956	0.46	243455	11.11

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

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

quant Healthcare Fund



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. While the healthcare sector has underperformed relative to frontline indices, we remain highly constructive on its long-term prospects, especially in the context of ongoing global uncertainties. **The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services.** Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation.

quant Healthcare Fund

Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 379 cr

$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.72
Sortino Ratio	1.23
Jensen's Alpha	-2.17%
R- Squared	0.61
Downside Deviation	10.76%
Upside Deviation	14.52%
Downside Capture	0.48
Upside Capture	0.61

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.23
20	95.72
30	95.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.47
20	16.67
30	18.32

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

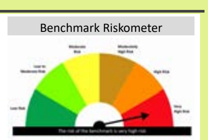
(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI

Scheme Riskometer

Benchmark Riskometer

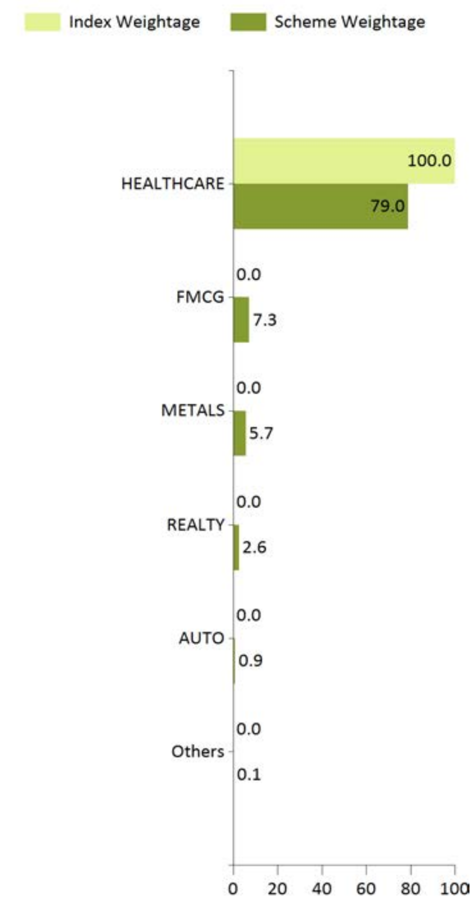


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Cipla Ltd.	9.77
Aurobindo Pharma Ltd.	9.72
SMS Pharmaceuticals Ltd.	9.66
Sequent Scientific Ltd.	8.72
Aster DM Healthcare Ltd.	7.85
Zydus Wellness Ltd.	7.30
Divi's Laboratories Ltd.	6.34
Pfizer Ltd.	6.30
Alivus Life Sciences Ltd.	5.85
Adani Enterprises Ltd.	5.72
Equity & Equity Related Instruments	**95.72**
Debt & Money Market Instruments and Net Current Assets	**4.28**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.09	-0.71	8.65	6.68	10,009	9,929	10,865	10,668
YTD	-2.84	-4.26	0.81	11.73	9,716	9,574	10,081	11,173
1 Year	-4.47	-6.01	7.04	9.94	9,553	9,399	10,704	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.66	19.68	24.30	14.15	15,908	15,303	16,739	13,680

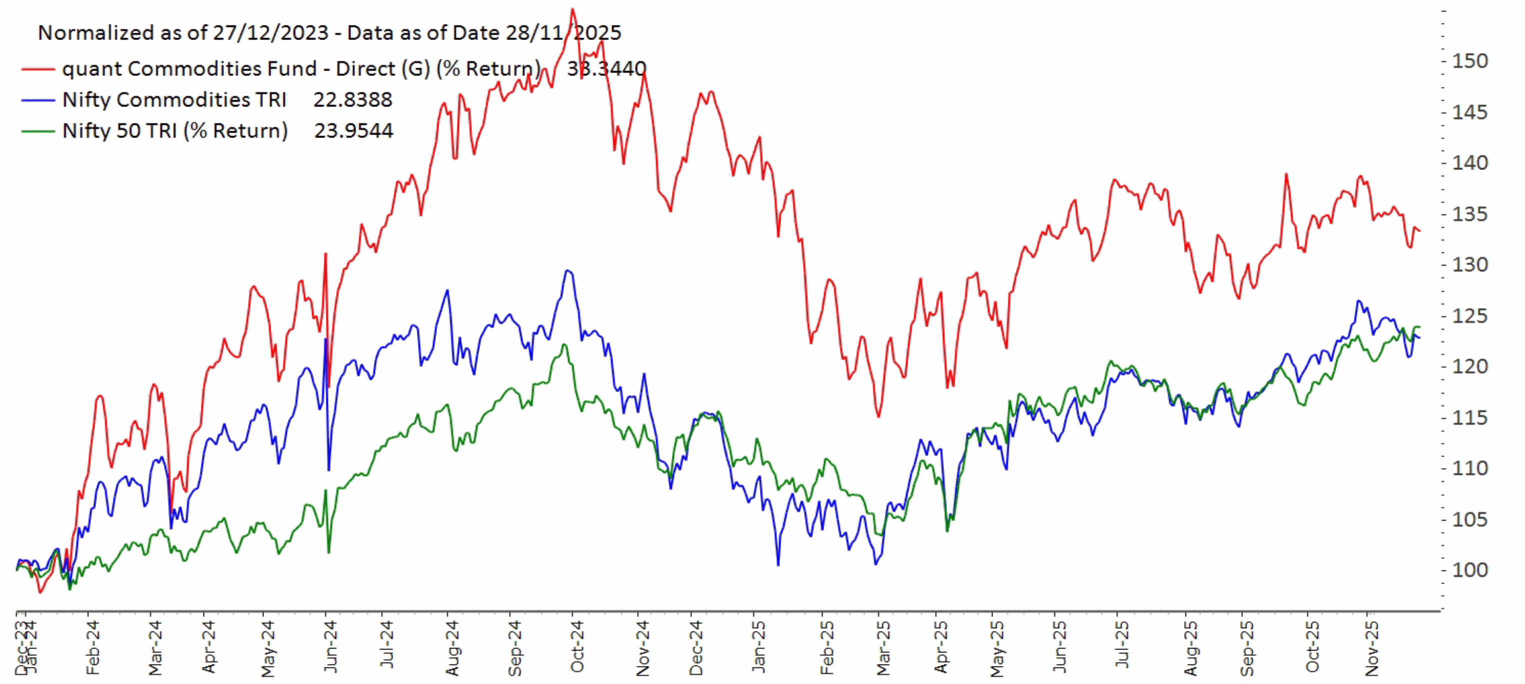
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123672	122608	5.80	4.11	128196	13.08	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	332003	324853	11.28	9.41	356564	17.53	338425	12.93

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

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

quant Commodities Fund



Major investments in commodity-linked stocks offer exposure to efficient management teams, emerging profit pools, and strong operating practices, supporting the potential for robust long-term performance. **During the month, we reduced exposure to power and chemicals while increasing allocations to capital goods. Although metals exposure was raised slightly, we remain underweight given uncertainties around the US Dollar Index (DXY), China's demand outlook, and global tariff developments, which continue to drive volatility in the segment.** We are closely monitoring these factors to build a clearer long-term view on a potential commodities super-cycle. The portfolio currently remains skewed towards large-cap names with a relatively higher allocation to the power sector.

quant Commodities Fund

Investment Objective: The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 331 cr

$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.41
Sortino Ratio	0.65
Jensen's Alpha	3.45%
R- Squared	0.55
Downside Deviation	12.36%
Upside Deviation	14.49%
Downside Capture	1.18
Upside Capture	1.34

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.55
20	90.30
30	90.30

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.44
20	6.67
30	8.27

FUND MANAGERS

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

LOAD STRUCTURE

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

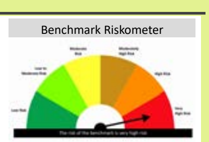
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI

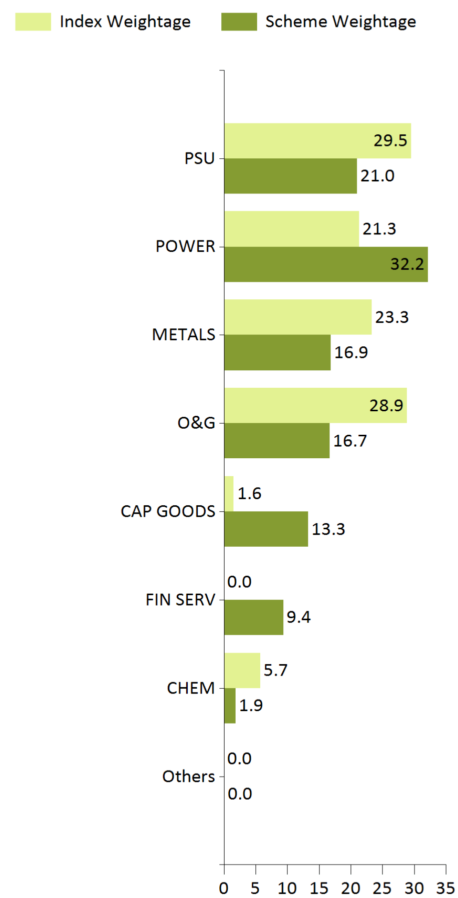


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Power Co. Ltd.	9.95
Bajaj Finance Ltd.	9.37
Graphite India Ltd.	8.97
Oil & Natural Gas Corporation Ltd.	7.55
Adani Green Energy Ltd.	7.28
Power Grid Corporation of India Ltd.	6.93
GAIL (India) Ltd.	6.49
Lloyds Metals And Energy Ltd.	5.48
Hindustan Zinc Ltd.	4.94
Adani Energy Solutions Ltd.	4.60
Equity & Equity Related Instruments	**90.30**
Debt & Money Market Instruments and Net Current Assets	**9.70**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.28	-0.45	8.09	6.68	10,028	9,955	10,809	10,668
YTD	-5.44	-6.68	14.65	11.73	9,456	9,332	11,465	11,173
1 Year	-5.93	-7.29	9.13	9.94	9,407	9,271	10,913	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	16.15	14.40	11.30	11.82	13,334	12,950	12,284	12,395

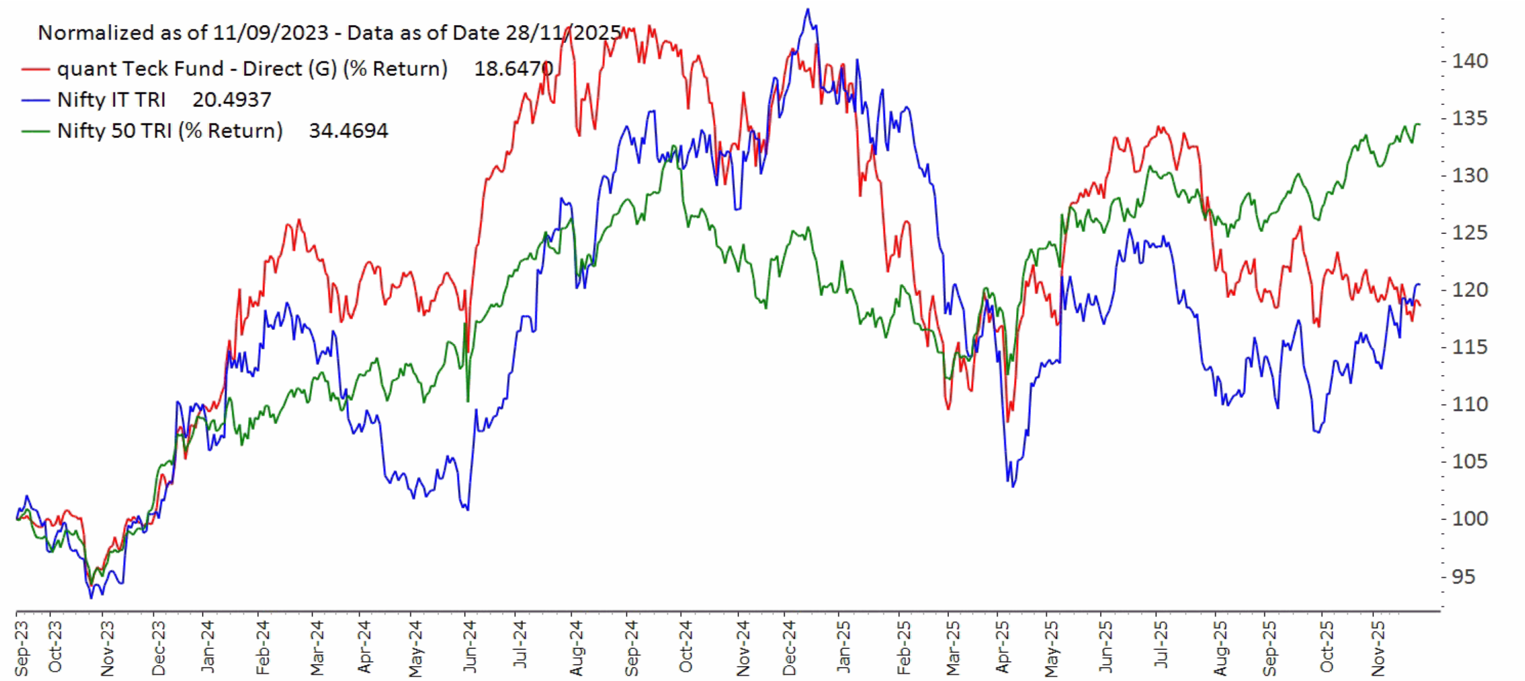
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122150	121205	3.39	1.89	130504	16.85	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	240000	250176	246268	4.09	2.53	258951	7.57	268490	11.30

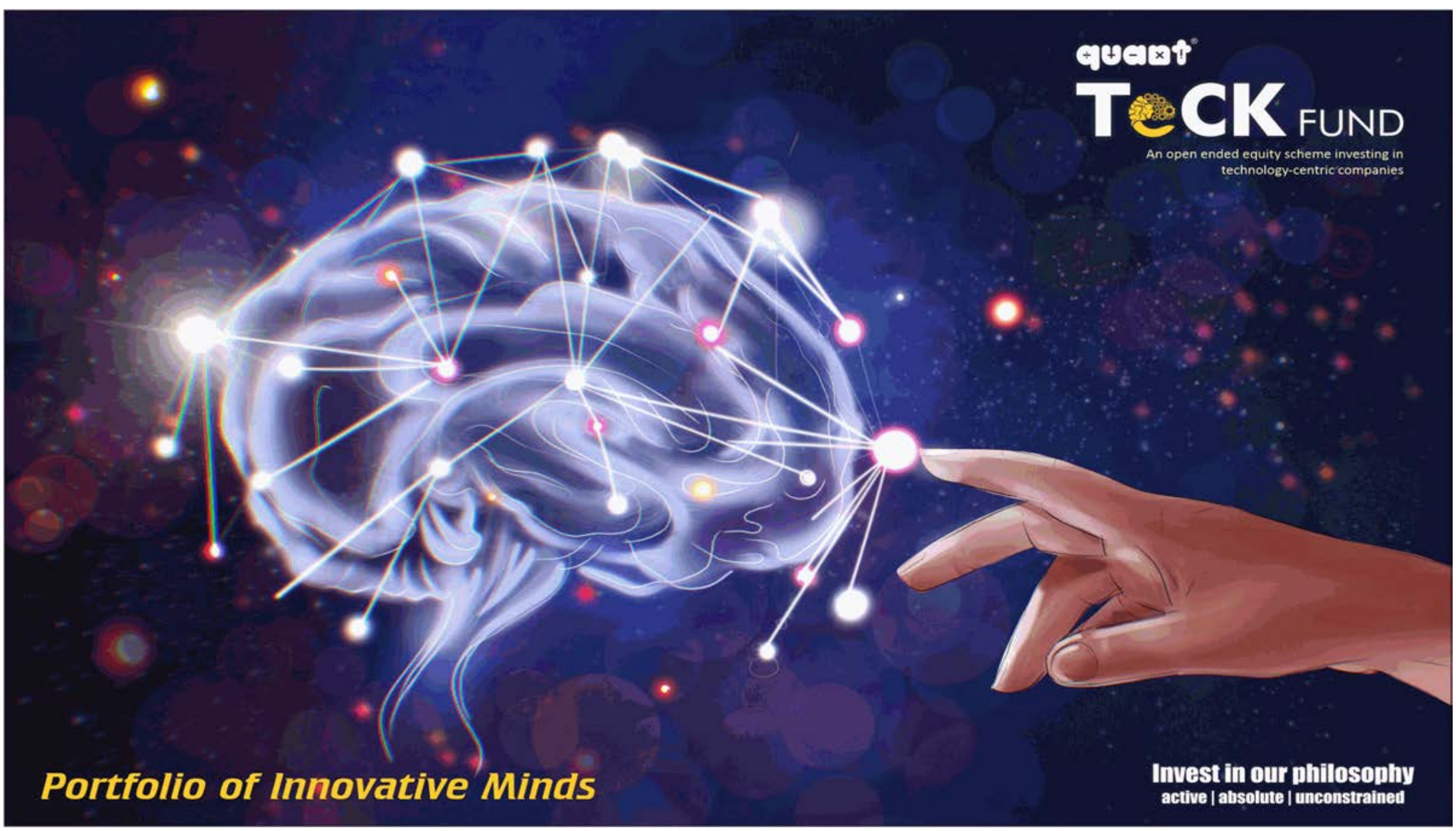
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Teck Fund



The scheme invests across the TMT space, targeting companies with strong innovation and digital capabilities. **Despite the strong rally in new-age tech, we remain underweight given concerns around long-term business viability and elevated valuations.** We were also underweight IT Services due to macro and AI-related headwinds, but recent corrections have enabled us to selectively add frontline IT names. Over the next three months, we aim to rebalance towards more liquid, low-beta names. The portfolio currently remains skewed towards small-cap and large-cap exposures.



quant Teck Fund

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

FUND SIZE

₹ 317 cr

$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.00
Sortino Ratio	-0.01
Jensen's Alpha	-1.86%
R- Squared	0.63
Downside Deviation	13.69%
Upside Deviation	14.06%
Downside Capture	0.84
Upside Capture	0.69

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	88.17
20	98.16
30	98.16

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.22
20	8.51
30	10.02

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tech Mahindra Ltd.	9.71
Tata Consultancy Services Ltd.	9.63
Sun TV Network Ltd.	9.60
Black Box Ltd.	9.17
Oracle Financial Services Software Ltd.	8.90
Wipro Ltd.	8.82
Newgen Software Technologies Ltd.	8.66
HCL Technologies Ltd.	8.31
Redington Ltd.	7.80
Intellect Design Arena Ltd.	7.58
Equity & Equity Related Instruments	**98.16**
Debt & Money Market Instruments and Net Current Assets	**1.84**
Grand Total	**100.00**

RELATIVE WEIGHTAGE

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-7.60	-8.32	1.52	6.68	9,240	9,168	10,152	10,668
YTD	-14.26	-15.47	-11.64	11.73	8,574	8,453	8,836	11,173
1 Year	-13.66	-15.01	-11.18	9.94	8,634	8,499	8,882	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	8.03	6.31	8.78	14.31	11,865	11,452	12,049	13,447

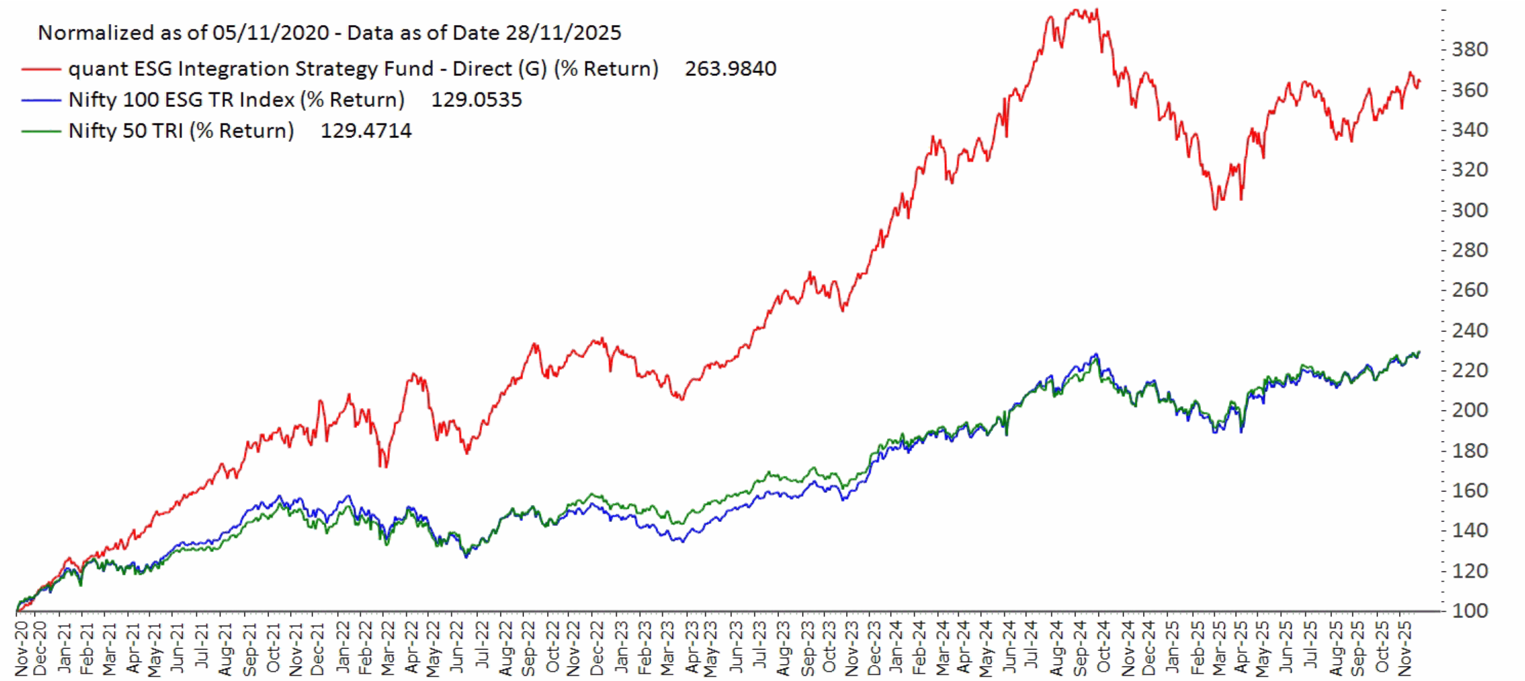
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115190	114246	-7.44	-8.88	121019	1.60	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	265948	260980	-1.30	-2.91	284542	4.60	310699	12.61

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

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

quant ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. **This disciplined process has resulted in a strong ESG score of 71 as of end-November 2025, reflecting the portfolio's alignment with responsible and sustainable investing principles.** During the month, the scheme strategically reduced its exposure to the power sector in line with changing risk–reward dynamics, while selectively increasing allocation to financial services where the outlook remained constructive.

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

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

FUND SIZE

₹ 273 cr

$ 0.03 bn

SCHEME SNAPSHOT

INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.16
Sortino Ratio	2.07
Jensen's Alpha	8.95%
R- Squared	0.63
Downside Deviation	9.97%
Upside Deviation	15.60%
Downside Capture	1.13
Upside Capture	1.47

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.28
20	90.18
30	90.28

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.81
20	8.53
30	10.53

FUND MANAGERS

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

LOAD STRUCTURE

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

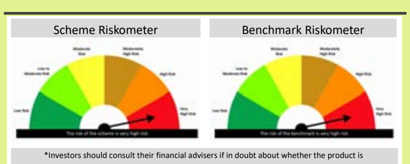
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

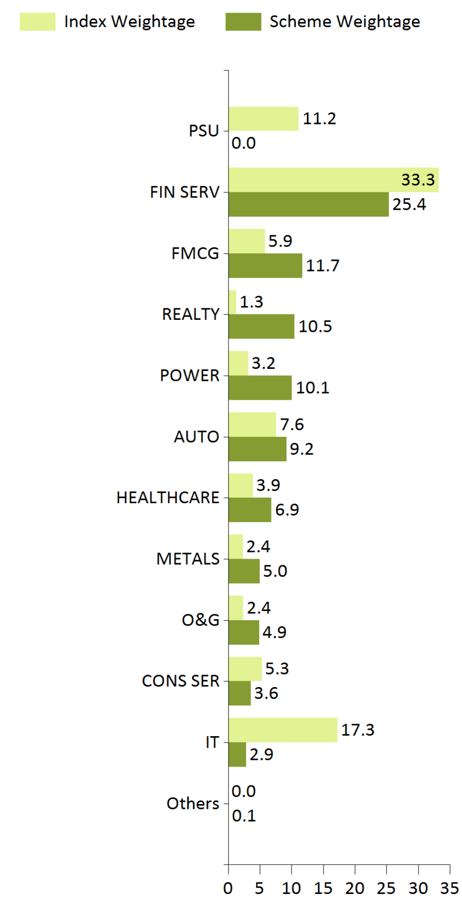
NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
DLF Ltd.	7.26
Aurobindo Pharma Ltd.	6.87
Zydus Wellness Ltd.	6.72
Bajaj Auto Ltd.	6.55
Piramal Finance Ltd.	6.51
ICICI Bank Ltd.	6.24
Kotak Mahindra Bank Ltd.	6.02
Tata Power Co. Ltd.	6.02
Reliance Industries Ltd.	4.93
Adani Enterprises Ltd.	4.15
Equity & Equity Related Instruments	**90.28**
Debt & Money Market Instruments and Net Current Assets	**9.72**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.59	1.82	7.51	6.68	10,259	10,182	10,751	10,668
YTD	3.62	2.21	11.11	11.73	10,362	10,221	11,111	11,173
1 Year	-0.66	-2.16	9.44	9.94	9,934	9,784	10,944	10,994
3 Years	16.00	14.14	14.27	13.08	15,609	14,871	14,920	14,461
5 Years	27.99	26.02	16.55	16.48	34,350	31,785	21,503	21,446
SI*	29.07	27.09	17.79	17.83	36,398	33,656	22,905	22,947

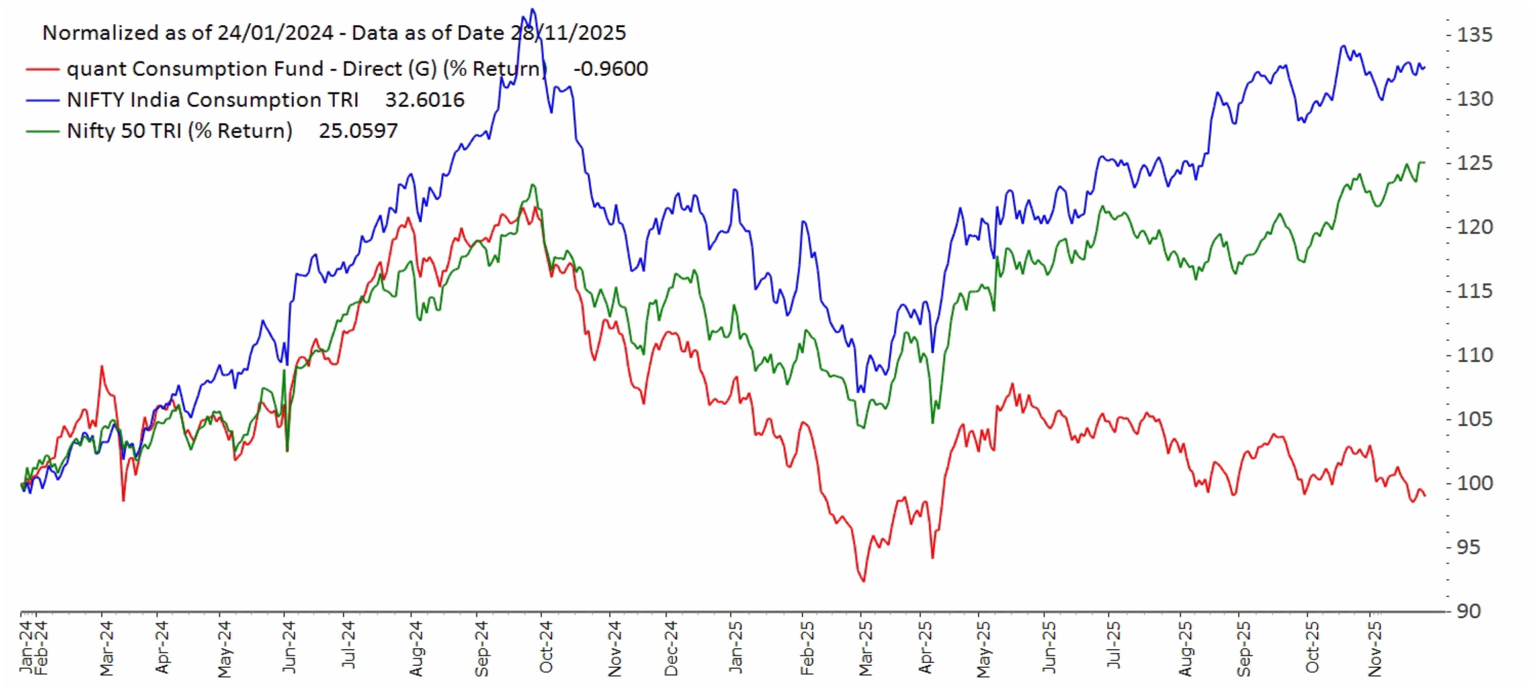
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127654	126626	12.21	10.55	131313	18.18	130736	17.23
3 Years	360000	360000	441957	430458	13.84	12.01	453403	15.63	444077	14.17
5 Years	600000	600000	960911	916093	18.95	16.99	856153	14.23	852318	14.04
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	610000	610000	997310	949749	19.45	17.48	879058	14.38	875266	14.20

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

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

quant Consumption Fund



The fund seeks to identify and invest in companies best positioned to benefit from rising consumer spending and affluence. It is diversified across seven sectors within the consumption space, with the highest allocation to FMCG. **Given that consumption stocks typically trade at premium valuations, our stock-selection approach focuses on businesses with strong long-term fundamentals.** While the portfolio has historically been skewed toward small-caps—and remains so—we reduced select small- and mid-cap exposures during the month and increased large-cap allocations. Over the next three months, we plan to further rebalance the portfolio based on sectors we believe are structurally positioned to benefit from GST 2.0 and emerging consumption trends.

quant Consumption Fund

Investment Objective: The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 218 cr

$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.53
Sortino Ratio	-0.71
Jensen's Alpha	-16.86%
R- Squared	0.63
Downside Deviation	11.69%
Upside Deviation	9.65%
Downside Capture	1.14
Upside Capture	0.41

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.66
20	99.39
30	99.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.41
20	5.65
30	7.39

FUND MANAGERS

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

LOAD STRUCTURE

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

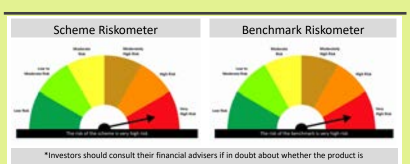
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

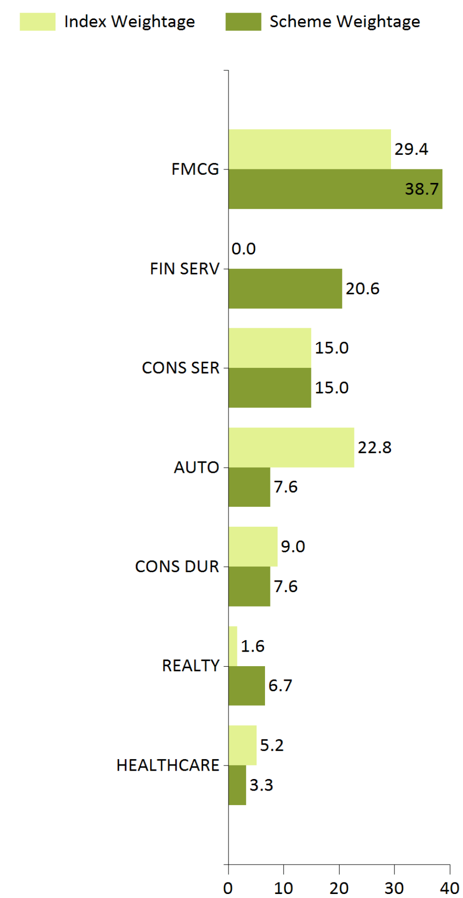
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Ventive Hospitality Ltd.	9.69
Capri Global Capital Ltd.	9.43
Zydus Wellness Ltd.	9.09
Britannia Industries Ltd.	8.29
Bajaj Auto Ltd.	7.59
Godrej Properties Ltd.	6.66
Tata Consumer Products Ltd.	6.32
Medplus Health Services Ltd.	5.33
ICICI Bank Ltd.	5.19
United Spirits Ltd.	5.07
Equity & Equity Related Instruments	**99.39**
Debt & Money Market Instruments and Net Current Assets	**0.61**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-5.85	-6.55	10.19	6.68	9,415	9,345	11,019	10,668
YTD	-7.45	-8.68	10.19	11.73	9,255	9,132	11,019	11,173
1 Year	-10.95	-12.26	10.02	9.94	8,905	8,774	11,002	10,994
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-0.52	-2.06	16.52	12.88	9,904	9,624	13,260	12,506

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115990	115085	-6.22	-7.61	130920	17.53	130736	17.23
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	230000	215327	212173	-6.52	-7.94	259946	12.93	256255	11.36

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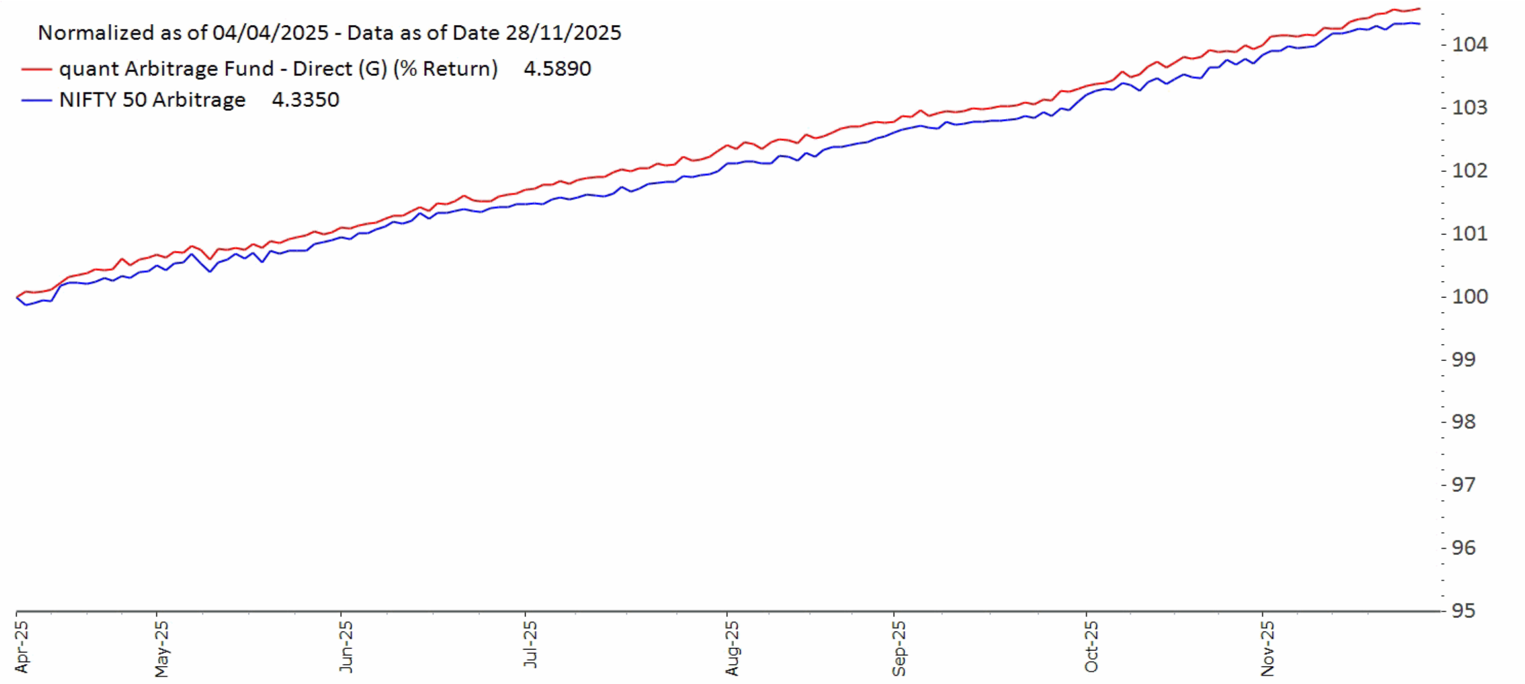
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

quant Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are totally (100%) hedged. This scheme has a delivered a return of 4.59% in between April 04, 2025 and November 28, '25 with a portfolio beta of 0.00.

quant Arbitrage Fund

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

FUND SIZE

₹ 168 cr

$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 April 2025

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	2.68
Sortino Ratio	6.11
Jensen's Alpha	-0.19%
R- Squared	0.38
Downside Deviation	0.15%
Upside Deviation	0.35%
Downside Capture	-
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	43.83
20	63.95
30	73.87

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	59.92
20	65.44
30	68.18

FUND MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Arbitrage

Scheme Riskometer

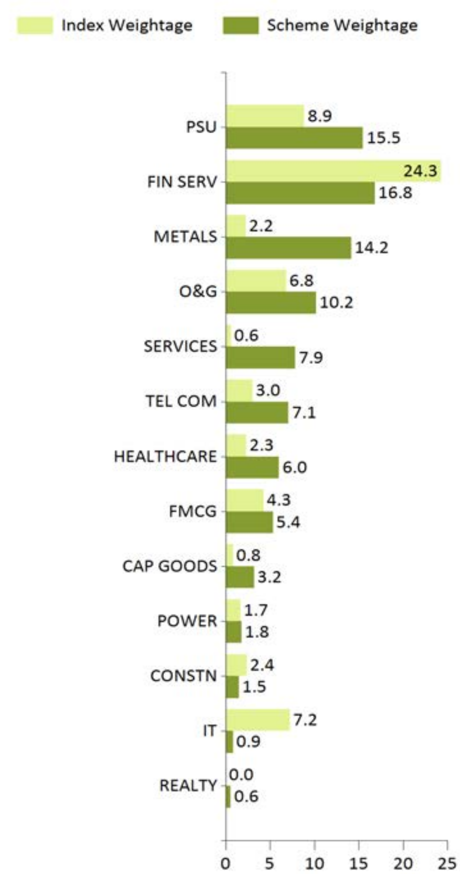
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Adani Ports and Special Economic Zone Ltd.	7.39	-7.44
Patanjali Foods Ltd.	5.37	-5.39
Vodafone Idea Ltd.	5.18	-5.21
Bajaj Finance Ltd.	4.96	-4.99
Hindalco Industries Ltd.	4.79	-4.82
Vedanta Ltd.	3.64	-3.67
Aurobindo Pharma Ltd.	3.62	-3.63
Hindustan Petroleum Corporation Ltd.	3.37	-3.38
Reliance Industries Ltd.	2.85	-2.87
JSW Steel Ltd.	2.66	-2.68
Equity & Equity Related Instruments	**75.53**	**-75.97**
Debt & Money Market Instruments and Net Current Assets	**24.48**	**0.00**
Grand Total	**24.03**	**-75.97**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.52	3.23	3.40	6.68	10,352	10,323	10,340	10,668
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	7.13	6.54	6.73	24.82	10,459	10,421	10,433	11,554

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary

- **Nifty Index** rollover at ~69% was significantly below last 3mth average of ~81%, largely because FIIs closed out a large proportion of short exposure at expiry of November series (net short index futures OI down ~67K contracts/~US$1.5bn).
- Bank Nifty Index rollover at ~71% was lower than last 3mth average of ~79%.
- Stock futures rollover of ~94% is broadly in line with last 3mth average.

Roll spreads & Cash futures basis

- Average Roll Cost : 67-71 bps (vs. 55-57 bps in Sept. series)
- On Expiry Day -Short Roll levels in select Nifty stocks widened from 67 bps to around 72-74 bps.

Open Interest Snapshot:

- Market-wide futures open interest stands at INR 5.33tn vs INR 5.41tn at the start of Nov series.
- Nifty futures open interest stands at INR 377bn vs INR 393bn at the start of Nov series.
- SSFs open interest stands at INR 4.834tn vs INR 4.882tn at the start of Nov series

Key Factors Likely to Influence Spreads

India US trade deal news flows will be closely monitored. INR/USD Currency movement. RBI Policy outcome

Globally, the U.S. FOMC meet, U.S. GDP, jobs and inflation data will be watched for confirmation on the global easing cycle.

Source: qGR, Bloomberg, NSE

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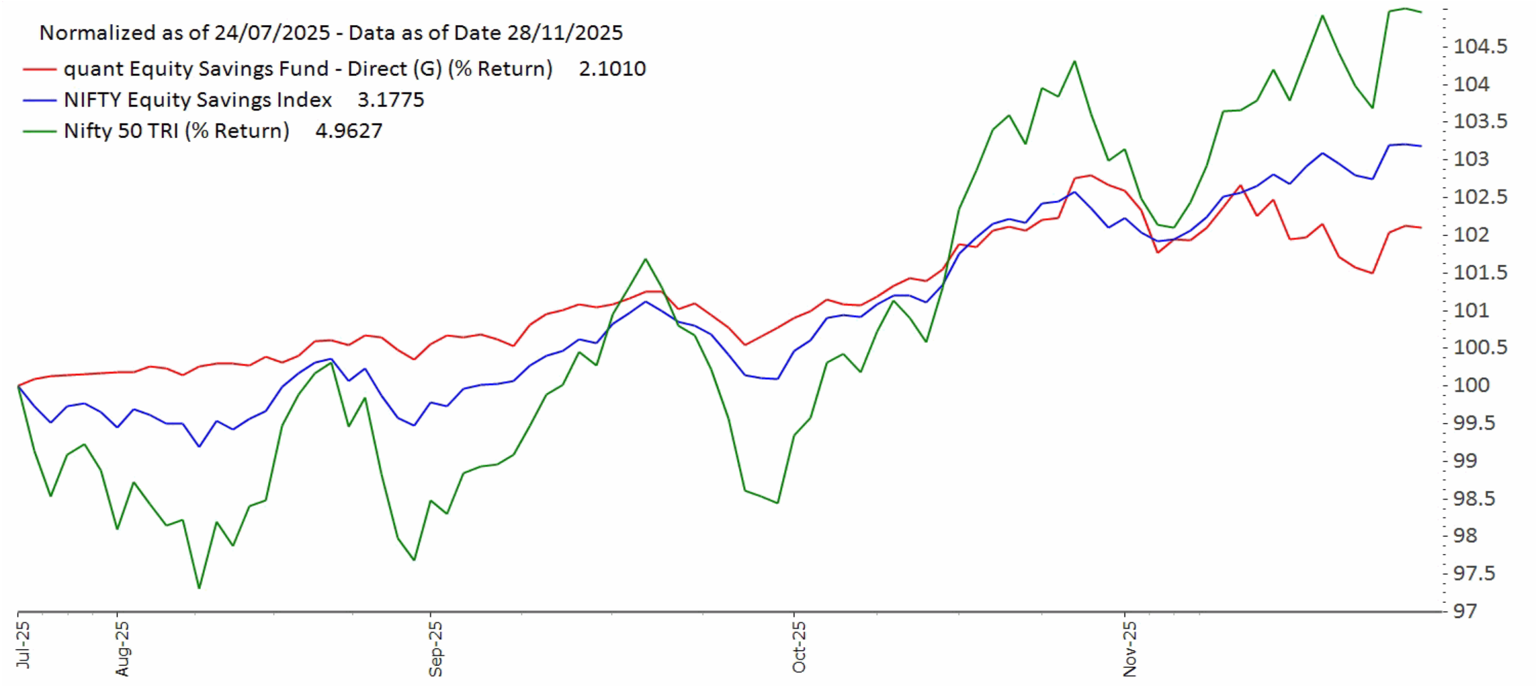
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

quant Equity Savings Fund



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-November 2025, the scheme holds a **total equity exposure of ~78%, with unhedged equity exposure at ~26%.** The scheme is in its initial phase and has completed four months since inception.

quant Equity Savings Fund

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

FUND SIZE

₹ 44 cr

$ 0.00 bn

SCHEME SNAPSHOT

INCEPTION DATE

24 July 2025

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP

% CONCENTRATION

Top	Portfolio	Investor
10	52.01	53.54
20	69.52	61.02
30	69.52	65.22

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	3 Days
Residual/Average Maturity	390 Days
Modified Duration	327 Days
Modified Duration	3 Days

FUND MANAGERS

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

LOAD STRUCTURE

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

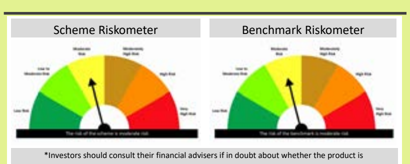
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

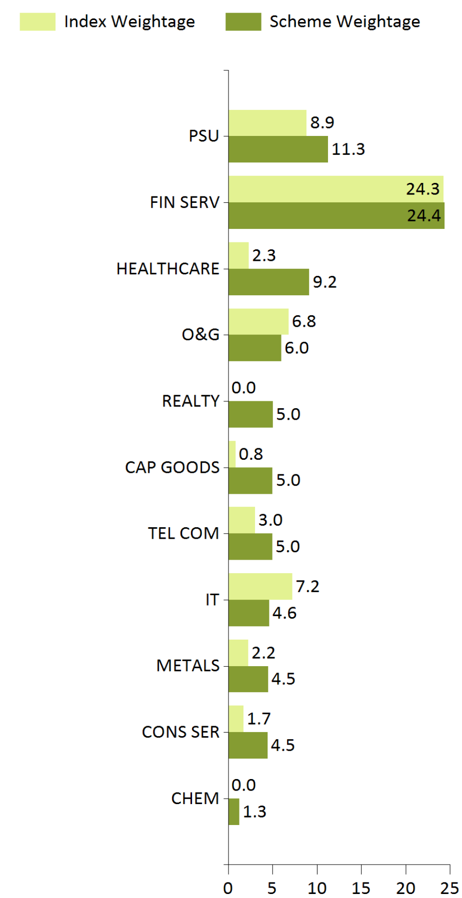
NIFTY Equity Savings Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
ICICI Bank Ltd.	6.81	-4.44
Reliance Industries Ltd.	5.98	-5.02
HDFC Bank Ltd.	5.55	-5.58
Bajaj Finance Ltd.	5.31	-5.34
Premier Energies Ltd.	5.02	
Bharti Airtel Ltd.	5.00	-5.03
Lupin Ltd.	4.63	-4.65
Tata Consultancy Services Ltd.	4.62	-4.65
Fortis Healthcare Ltd.	4.54	-4.56
NMDC Ltd.	4.54	-4.57
Equity & Equity Related Instruments	**69.52**	**-43.45**
Debt & Money Market Instruments and Net Current Assets	**30.48**	**0.00**
Grand Total	**56.55**	**-43.45**

RELATIVE WEIGHTAGE



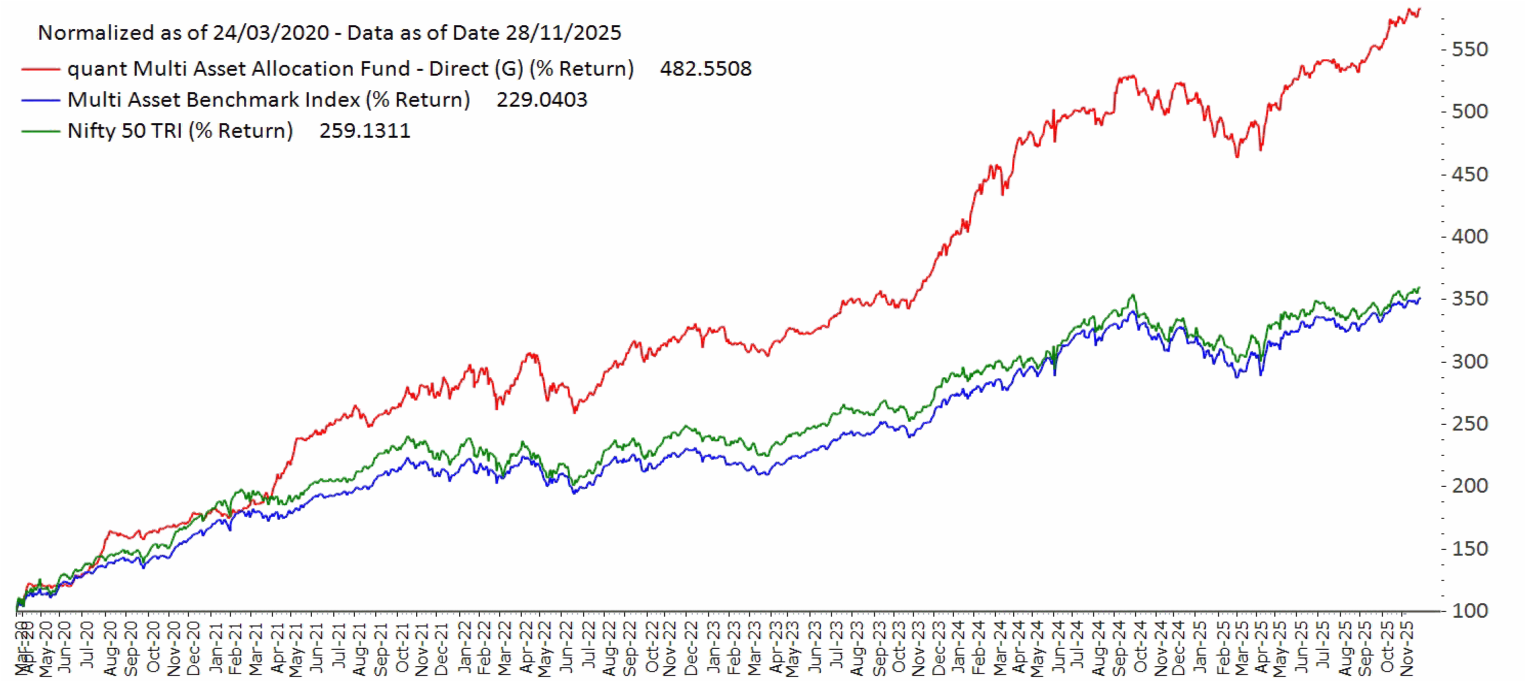
SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	6.16	4.38	9.41	14.95	10,210	10,150	10,318	10,496

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

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

quant Multi Asset Allocation Fund



Our Multi Asset Allocation Fund is an all-weather core strategy designed for long-term investors seeking equity-led growth with lower overall risk. The fund retains full flexibility to allocate across market caps, sectors, debt instruments, and Gold & Silver ETFs, allowing dynamic shifts as market conditions evolve. **Recently, we tactically reduced precious metals exposure to book profits, resulting in a lighter allocation to Gold and Silver.** While we remain constructive on the long-term precious metals cycle, future additions will be calibrated to favourable market signals. In the near term, we expect large-cap equities to outperform precious metals and have accordingly maintained a relatively higher equity allocation.

quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

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

FUND SIZE

₹ 4,182 cr

$ 0.47 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.53
Sortino Ratio	3.05
Jensen's Alpha	13.28%
R- Squared	0.55
Downside Deviation	6.71%
Upside Deviation	12.86%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	811 Days
Modified Duration	488 Days
Macaulay Duration	506 Days
Yield to Maturity	5.62%

CONTRIBUTION BY MARKET CAP

TOP CONTRIBUTIONS

Equity & Equity Related	59.45
Cash & Other Receivable	19.37
ETF	10.71
Goverment Securities	4.98
Certificate of Deposits	2.60
TBL-Treasury Bills	2.52

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.70
20	7.16
30	8.19

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

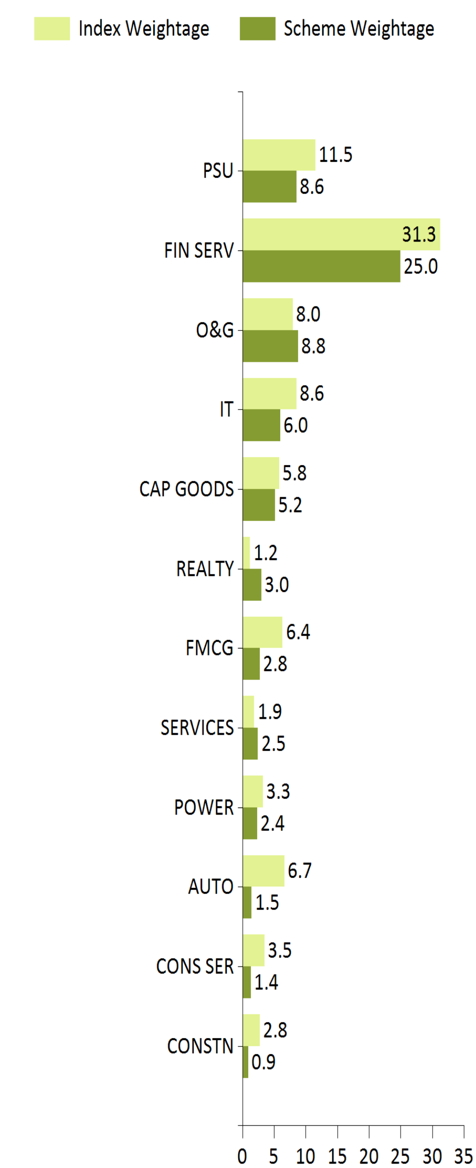
SUBSEQUENT INVESTMENT

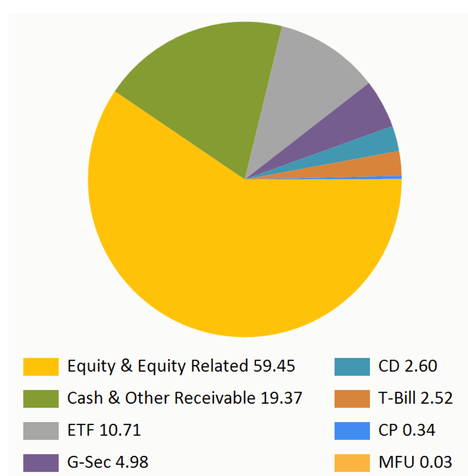
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
State Bank of India	7.23
Premier Energies Limited	5.19
Jio Financial Services Limited	3.68
HDFC Life Insurance Co Ltd	3.07
ICICI Bank Limited	2.95
Tata Consultancy Services Limited	2.86
ITC Limited	2.76
Indus Infra Trust	2.48
Tata Power Company Limited	2.37
Black Box Limited	1.81
DLF Limited	1.39
Ventive Hospitality Limited	1.38
Capital Infra Trust InvIT	0.92
Anand Rathi Share & Stock Brokers Ltd	0.81
Knowledge Realty Trust	0.71
Total Equity	**39.60**
Total Equity & Equity Related	**59.45**
Muthoot Finance Ltd CP 08-Sep-2026	0.34
Total Commercial Paper	0.34
SIDBI CD 13-Jan-2026	2.37
SIDBI CD 27-Oct-2026	0.23
Total Certificate of Deposits	**2.60**
Nippon India MF- Nippon India Silver ETF	8.21
ICICI Pru Mutual Fund - Silver ETF	1.58
Nippon India ETF Gold Bees	0.91
Total ETF	**10.71**
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.03
Total MFU	**0.03**
6.92% GOI 18-Nov-2039	1.55
6.79% GOI - 07-OCT-2034	0.85
7.09% GOI 05-AUG-2054	0.82
7.23% Maharashtra SDL - 04-Sep-2035	0.60
5.74% GOI - 15-Nov-2026	0.38
6.64% GOI - 16-Jun-2035	0.28
7.29% GOI SGRB MAT 27-Jan-2033	0.25
7.26% GOI MAT 06-Feb-2033	0.25
Total Goverment Securities	**4.98**
TREPS 01-Dec-2025 DEPO 10	38.61
Cash & Other Receivable	-19.24
Total Cash & Other Receivable	**19.37**
364 Days Treasury Bill 26-Dec-2025	1.79

RELATIVE WEIGHTAGE





0% GS2027 CSTRIP 12 Sep 2027	0.44
0% GS2027 CSTRIP 12 Sep 2026	0.30
Total TBL-Treasury Bills	**2.52**
Grand Total	**100.00**

LOAD STRUCTURE

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

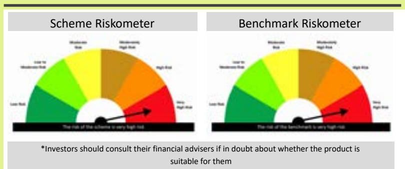
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX

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



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	10.54	9.86	9.77	6.68	11,054	10,986	10,977	10,668
YTD	14.10	12.81	N.A.	12.20	11,410	11,281	N.A.	11,220
1 Year	12.68	11.28	12.93	9.94	11,268	11,128	11,293	10,994
3 Years	21.76	20.10	12.38	13.08	18,053	17,324	14,193	14,461
5 Years	27.79	25.86	12.17	16.48	34,085	31,579	17,758	21,446
SI*	15.98	11.72	N.A.	15.46	67,555	153,164	N.A.	344,476

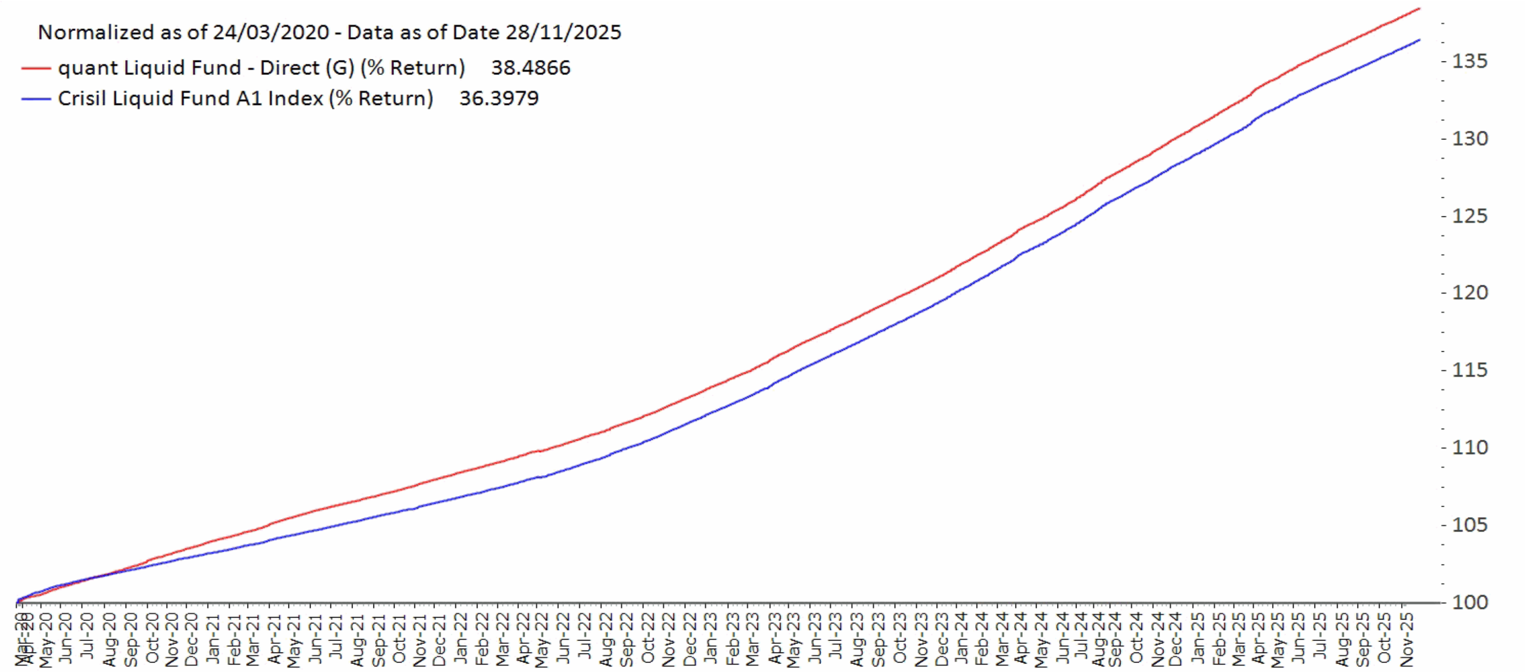
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	134637	133732	23.72	22.21	133355	21.58	130736	17.23
3 Years	360000	360000	496615	485777	22.14	20.55	456079	16.05	444077	14.17
5 Years	600000	600000	1061358	1016610	23.06	21.27	864978	14.64	852318	14.04
7 Years	840000	840000	2099233	1976558	25.77	24.07	1454314	15.43	1466239	15.66
SI*	1550000	2960000	6132785	19683877	19.59	13.18	N.A.	N.A.	4117444	14.13

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

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

quant Liquid Fund



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 38.49% and outperformed its benchmark by ~208.87bps in the period March 24, 2020 and November 30, '25.

quant Liquid Fund

[ICRA]A1+mfs by ICRA

quant LIQUID FUND

Investment Objective: The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
₹ 1,708 cr
$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	29 Days
Modified Duration	28 Days
Macaulay Duration	29 Days
Yield to Maturity	5.98%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	49.47
20	52.24
30	53.83

FUND MANAGERS
Sanjeev Sharma, Harshvardhan Bharatia

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

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

NAV Details : Please click here

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

LOAD STRUCTURE
Entry: Nil
Exit (w.e.f. October 20, 2019)

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

BENCHMARK INDEX
CRISIL LIQUID FUND A1 INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

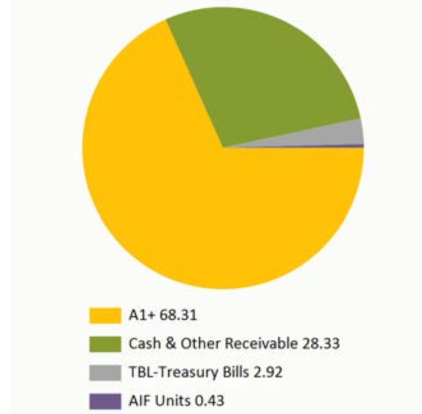
LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd CP 26-Dec-2025	5.83
Avenue Supermarts CP 29-Dec-2025	5.83
Time Technoplast Limited CP 24-Dec-2025	5.82
Tata Capital Housing Fin CP 14-Jan-2026	5.81
ICICI Securities Ltd CP 12-Jan-2026	5.81
Godrej Industries Ltd CP 16-Jan-2026	4.35
Bajaj Finance Limited CP 13-Jan-2026	2.90
Muthoot Finance Ltd CP 12-Jan-2026	2.90
SG Finserv Ltd CP 27-Jan-2026	2.89
Total Commercial Paper	**42.15**
SIDBI CD 05-Dec-2025	5.85
HDFC Bank Ltd CD 25-Feb-2026	5.77
Bank Of Baroda CD 02-Dec-2025	2.93
Axis Bank Limited CD 07-Jan-2026	2.91
Axis Bank Limited CD 08-Jan-2026	2.91
NABARD CD 22-Jan-2026	2.90
Canara Bank CD 03-Feb-2026	2.90
Total Certificate of Deposits	**26.16**
TREPS 01-Dec-2025 DEPO 10	28.60
Cash & Other Receivable	-0.27
Total Cash & Other Receivable	**28.33**
91 Days Treasury Bill 04-Dec-2025	2.93
Total TBL-Treasury Bills	**2.93**
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.43
Total AIF Units	**0.43**
Grand Total	**100.00**

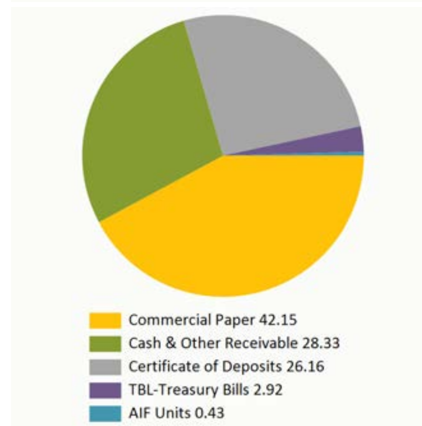
RATING PROFILE/ASSET ALLOCATION(%)

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

B-I -A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Portfolio Information	
Scheme Name	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	5.98%
Macaulary Duration (Days)	29
Residual Maturity (Days)	29
As on (Date)	November 30, 25



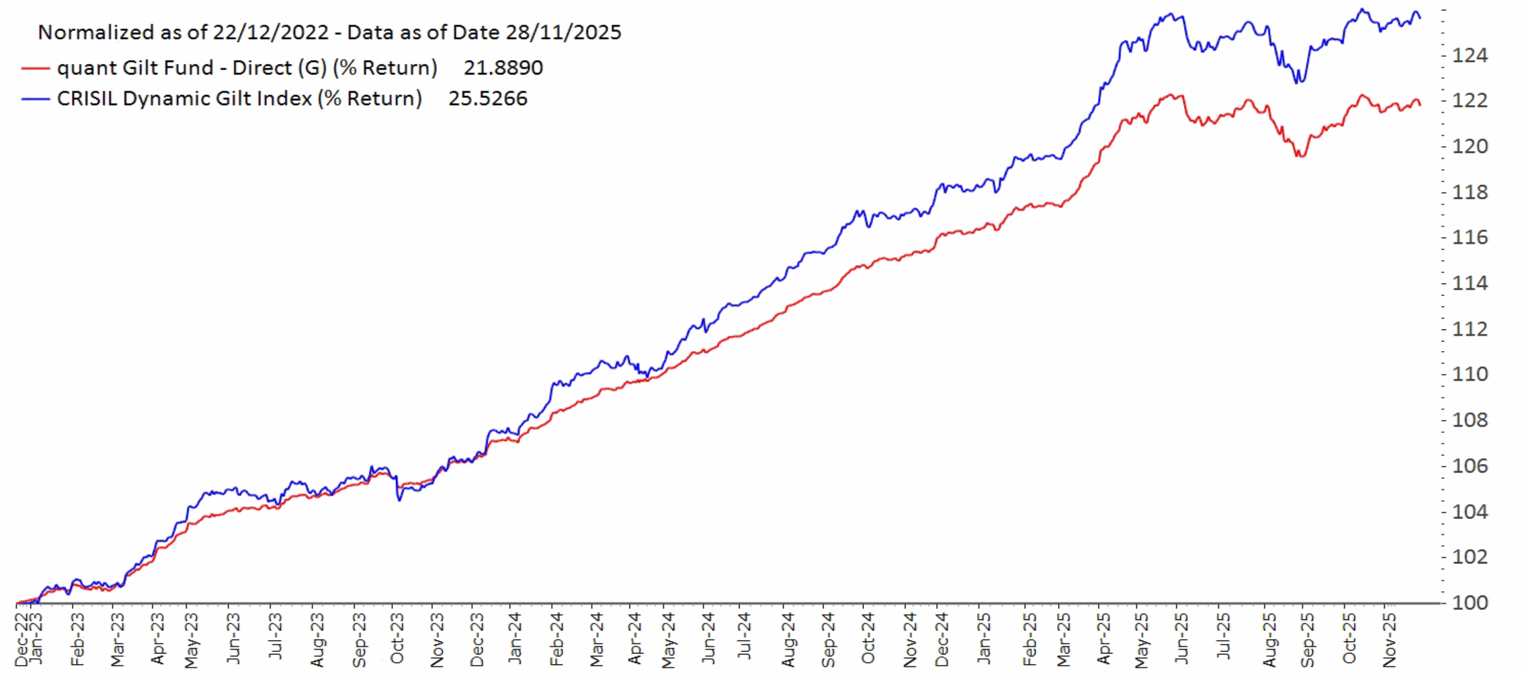


SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.64	5.37	4.78	5.56	10,011	10,010	10,009	10,010
15 Days Return	5.94	5.66	4.79	5.57	10,025	10,024	10,020	10,021
1 Month Return	5.65	5.38	5.26	5.58	10,047	10,045	10,044	10,045
3 Months Return	5.71	5.44	5.56	5.64	10,143	10,136	10,139	10,138
6 Months Return	5.93	5.65	5.74	5.63	10,296	10,282	10,287	10,278
YTD Return	5.99	5.73	5.84		10,599	10,573	10,584	
1 Year Return	6.68	6.39	6.47	6.65	10,668	10,639	10,647	10,665
3 Year Return	6.96	6.69	6.95	6.88	12,238	12,143	12,233	12,209
5 Year Return	6.00	5.71	5.79	3.39	13,381	13,200	13,252	11,814
Since Inception*	7.19	7.41	6.73	-	24,491	42,243	23,182	-

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

quant Gilt Fund



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 21.89% between December 22, 2022 and November 28, '25.

quant Gilt Fund

[ICRA]A1+mfs by ICRA

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

FUND SIZE
₹ 112 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
21 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	5302 Days
Modified Duration	2531 Days
Macaulay Duration	2623 Days
Yield to Maturity	6.78%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	22.24
20	26.73
30	29.43

FUND MANAGERS
Sanjeev Sharma, Harshvardhan Bharatia

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

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

NAV Details : Please click here

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

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

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer

Benchmark Riskometer

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

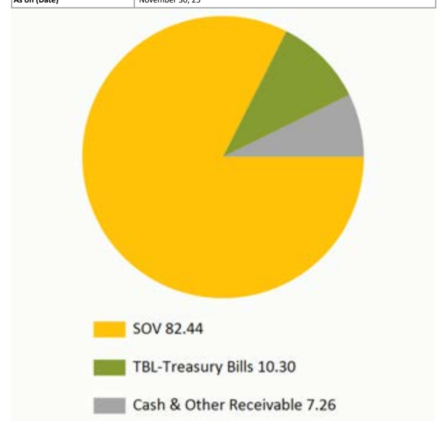
PORTFOLIO TOP HOLDING

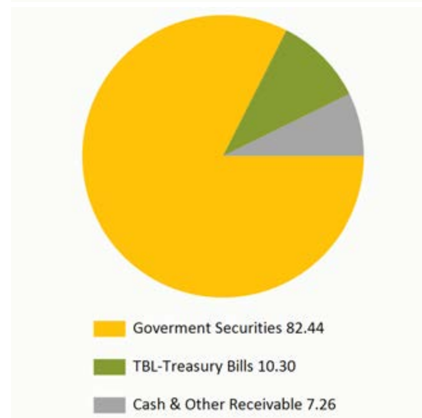
LIST OF SECURITIES	% TO NAV
7.09% GOI 05-AUG-2054	17.43
7.34% GOI - 22-Apr-2064	10.42
7.68% Karnataka SDL - 21-Dec-2034	9.27
6.33% GOI 05-May-2035	8.82
7.46% Maharashtra SDL - 13-Sep-2033	6.98
6.01% GOI 21-Jul-2030	6.09
7.49% Tamil Nadu SDL - 24-Apr-2034	5.86
7.29% GOI SGRB MAT 27-Jan-2033	4.66
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.57
6.9% GOI 15-Apr-2065	4.17
7.23% Andhra Pradesh SDL - 04-Sep-2034	3.26
8.23% GOI 12-FEB-2027	0.92
Total Goverment Securities	**82.44**
TREPS 01-Dec-2025 DEPO 10	6.08
Cash & Other Receivable	1.18
Total Cash & Other Receivable	**7.26**
0% GS2027 CSTRIP 12 Sep 2027	4.45
0% GS2026 CSTRIP 19 Sep 2026	4.28
Gsec Strip Mat 12/03/28	1.56
Total TBL-Treasury Bills	**10.30**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

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

Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.78%
Macaulary Duration (Days)	2623
Residual Maturity (Days)	5302
As on (Date)	November 30, 25



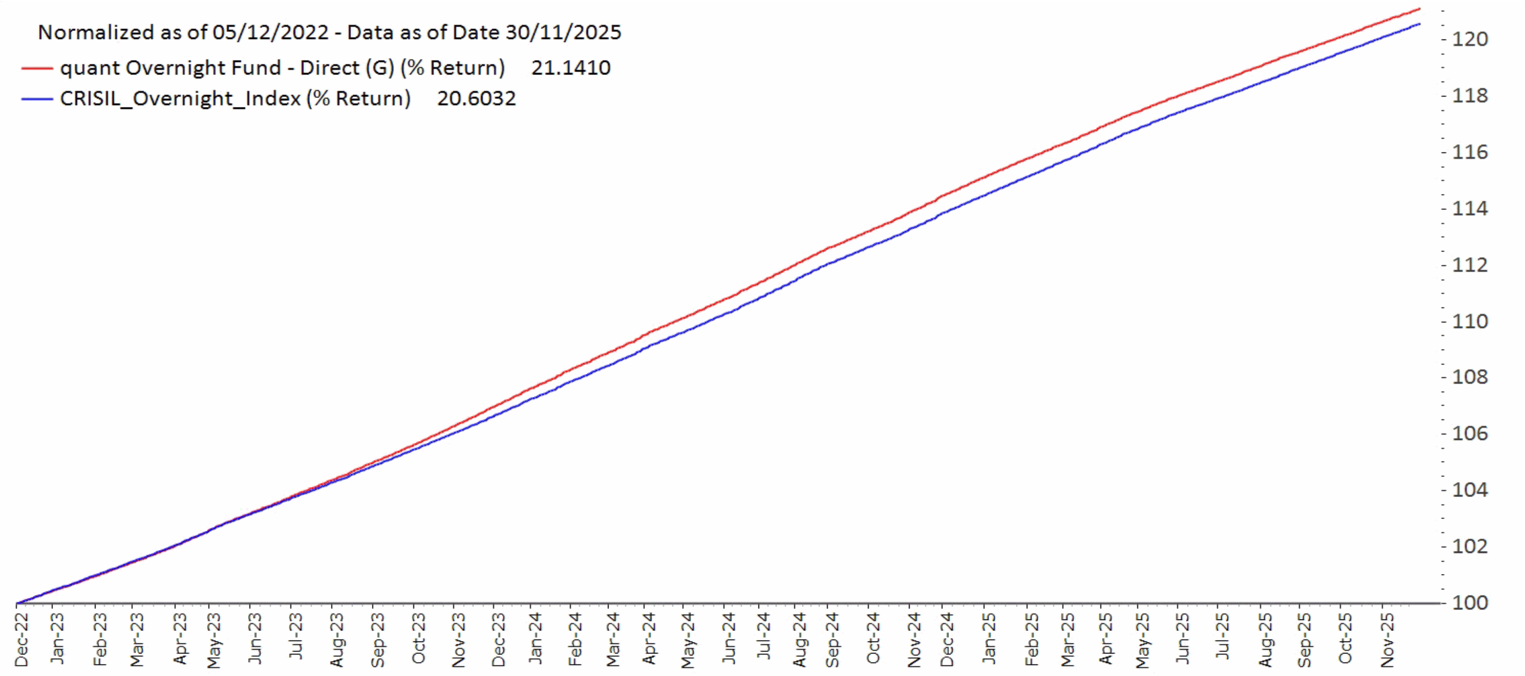


SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	-0.43	-1.42	0.09	5.63	9,978	9,929	10,004	10,278
YTD Return	4.69	3.79	6.25		10,469	10,379	10,625	
1 Year Return	5.29	4.30	6.64	6.65	10,529	10,430	10,664	10,665
3 Year Return	N.A.	N.A.	N.A.	6.88	N.A.	N.A.	N.A.	12,209
5 Year Return	N.A.	N.A.	N.A.	3.39	N.A.	N.A.	N.A.	11,814
Since Inception*	6.97	5.99	8.05	-	12,189	11,864	12,553	-

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

quant Overnight Fund



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 21.14% and outperformed its benchmark by ~53.78bps in the period December 05, 2022 and November 30, '25.

quant Overnight Fund

[ICRA]A1+mfs by ICRA

quant OVERNIGHT FUND

Investment Objective: The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
₹ 60 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	5.25%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	21.33
20	29.93
30	35.24

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 01-Dec-2025 DEPO 10	98.99
Cash & Other Receivable	1.01
Total Cash & Other Receivable	**100.00**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

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

Portfolio Information	
Scheme Name	quant Overnight Fund
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	5.25%
Macaulary Duration (Days)	3
Residual Maturity (Days)	3
As on (Date)	November 30, 25

SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.11	5.04	4.57	5.56	10,010	10,010	10,009	10,010
15 Days Return	5.40	5.30	4.55	5.57	10,023	10,022	10,019	10,021
1 Month Return	5.02	4.94	5.22	5.58	10,042	10,041	10,043	10,045
3 Months Return	5.20	5.12	5.37	5.64	10,130	10,128	10,134	10,138
6 Months Return	5.34	5.26	5.43	5.63	10,267	10,263	10,271	10,278
YTD Return	5.21	5.13	5.33		10,521	10,513	10,533	
1 Year Return	5.86	5.77	5.94	6.65	10,586	10,577	10,594	10,665
3 Year Return	N.A.	N.A.	N.A.	6.88	N.A.	N.A.	N.A.	12,209
5 Year Return	N.A.	N.A.	N.A.	3.39	N.A.	N.A.	N.A.	11,814
Since Inception*	6.63	6.51	6.47	-	12,114	12,077	12,060	-

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	3	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	5	3	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	11	6	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	7	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	3	2	1	1
quant Infrastructure Fund	9	4	2	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	13	7	1	1
quant Mid Cap Fund	17	8	3	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	13	6	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	73	36	18	9
quant Teck Fund	3	2	1	1
quant Value Fund	4	2	1	1

Note: Data as on November 30, 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share.

The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

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

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID). Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors.

They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

BENCHMARK INDEX

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

RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to high risk namely

(i) low risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk,

helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:
Sharpe Ratio = $(Rp - Rf) / \sigma p$
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 = $(Rp - Rf) / \sigma d$
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 = $Rp - [Rf + \beta p \ (Rm - Rf)]$
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: Market return

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

R-Squared:

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

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

Interpretation:

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

Downside Deviation:

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

Formula:
Standard deviation of returns that are below the threshold.

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

Upside Deviation:

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

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

Interpretation:

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

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

Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns
Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation
Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]
Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)^2
R-Squared = (0.8)^2 = 0.64

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

Upside Deviation = Square Root of (Average of Squared Positive Returns)
Upside Deviation ≈ Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 5] ≈ 6.88%

Dividend History

quant Liquid Plan

Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Multi Cap Fund

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

quant Small Cap Fund

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

2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2^{nd} Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagerkoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1^{St} Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

quant LIQUID FUND

quant MULTI CAP FUND

quant SMALL CAP FUND

quant ELSS TAX SAVER FUND

quant MID CAP FUND

quant LARGE & MID CAP FUND

quant FOCUSED FUND

quant MULTI ASSET ALLOCATION FUND

quant AGGRESSIVE HYBRID FUND

quant INFRASTRUCTURE FUND

quant FLEXI CAP FUND

quant ESG INTEGRATION STRATEGY FUND

quant QUANTAMENTAL FUND

quant VALUE FUND

quant LARGE CAP FUND

quant OVERNIGHT FUND

quant GILT FUND

quant DYNAMIC ASSET ALLOCATION FUND

quant BUSINESS CYCLE FUND

quant HEALTHCARE FUND

quant MANUFACTURING FUND

quant BFSI FUND

quant TECK FUND

quant MOMENTUM FUND

quant COMMODITIES FUND

quant CONSUMPTION FUND

quant PSU FUND

quant ARBITRAGE FUND

quant EQUITY SAVINGS FUND

quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com