

quant mutual fund

### **FACTSHEET**



#### Dear Investor,

quart

multi asset, multi manager

Happy New Year from quant Mutual Fund.

It's a big deal for quant enthusiasts because 2025 is a perfect square year and this rare and fascinating mathematical milestone makes the year 2025 remarkable. The total sum of its first two digits and last two digits (20 + 25) square is 2025 - a perfect square of 45 ( $45^2 = 2025$ ) and it's also the product of two squares ( $9^2 \times 5^2 = 2025$ ). Furthermore, it's the sum of three squares ( $40^2 + 20^2 + 5^2 = 2025$ ). On top of that, 2025 is the sum of the cubes of digits from 1 to 9 ( $1^3 + 2^3 + 3^3 + 4^3 + 5^3 + 6^3 + 7^3 + 8^3 + 9^3 = 2025$ ) and 2025 is the square of the sum of the first nine positive integers (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)<sup>2</sup> = 2025. We thought it is a beautiful reminder of Nicomachus's theorem (the square of the *nth* triangular number is equal to the sum of the first n cubes).

$$1^3 + 2^3 + 3^3 + 4^3 + 5^3 + 6^3 + 7^3 + 8^3 + 9^3 = (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)^2 = 2025$$

Perfect squares are always positive because a negative number multiplied by a negative number results in a positive number and 2025 marks the first perfect square year since 1936. Till now, there have been 45 perfect square years in total. The previous perfect square year was 1936 (44²), which occurred 89 years ago. Before that, the perfect square year was 1849 (43²), which happened 87 years earlier (44²) and it's also the only perfect square year this generation will experience, as the next perfect square year will be in 2116 (46²), 91 years from now. The sequence of perfect square years began back in 1 AD. As the number grows larger, the gaps between perfect square years also get bigger, making each one feel even more significant. Let's make 2025, a mathematical marvel, a year to remember!

The 2025 calendar year is already shaping up to be a mathematical wonder, full of potential and excitement.

In our book 'Predictive Analytics,' which was published in May 2019, we have shown that from 2025, unusual long-term cycles will coincide and will have a significant impact on DM economic & financial conditions. Despite global challenges, there will be some incredible potential opportunities particularly in India as we remain a secular and structural investment opportunity for the world. But we would be watchful of any adverse polity risk since the swearing-in ceremony of the United States President, as this will be the biggest perceived risk for 2025.

We have highlighted from July 2024 about the risk-off environment, due to worsening macro and micro data, and last quarter both economic and corporate data have deteriorated. So far in FY 2024-25, there have been many earnings misses, by and large, from large and big corporates houses and the depth of earnings revisions was heavily skewed towards earnings downgrades. GDP growth at a 7-quarter low of 5.4% in the quarter ended September 2024 also disappointed, missing estimates of 6.5% by a large margin. Although high level macro-economic and corporate earnings data warrant attention, most, if not all of these below-estimated data are now largely factored in and timing is ripe for being optimistic about selective segments of the market. Hence, we are now close to fully deployed and believe that risk-off phase in India is in its fag-end stage and healthy pullback rally in on cards for the month of January.

We believe that the market has potential to recover and gradually rally from this point on. We are observing that sentiments are becoming quite negative and many stocks are now trading in neglected/ hated territories. From our perspective at quant Mutual Fund, the timing is right to become relatively more constructive on the markets and selectively build positions in certain segments of the market, which have the potential for a faster recovery.

Our endeavour remains to continue generating superior risk-adjusted returns for our investors, backed by our dynamic style of money management. To further elucidate, we have made the following additions to our investment team:

Lokesh Garg – Money Manager Equity: Lokesh has two decades' experience in equity markets with Kotak Institutional Equities and Credit Suisse/UBS. He has worked across multiple sectors and has been a highly ranked analyst all throughout. He completed his MBA from IIM Ahmedabad and B. Tech from IIT Roorkee with a University Gold Medal. He is also a Level III Chartered Financial Planner and has also worked with ICICI Bank (Treasury) and Infosys. His last assignment was with UBS, India Institutional Equities, as Executive Director, transitioning from Credit Suisse during the UBS-Credit Suisse global takeover. As a Director at Credit Suisse, India Institutional Equities, he was amongst the top analysts for capital goods in India managing coverage in multiple sectors across a wide spectrum and was voted by most of the large institutional investors.

Sameer Kate – Money Manager Equity: Sameer has over two decades of experience in Indian equities and derivatives dealing. Prior to joining quant MF, Sameer was Sr. Sales Trader at <u>Investec Capital</u> covering equity and derivatives trading for domestic and foreign institutional clients. He has also worked for over 16 years at <u>Kotak Securities</u> as a Sales Trader. Sameer has completed <u>Bach. Computer Science from Pune University and an MBA from IME Pune</u>.

Ayusha Kumbhat – Promoted to Money Manager Equity: Ayusha has been working at quant Mutual Fund as a Research Analyst for the past 15 months, specializing in investment research, economics and strategy. Her strong analytical foundation and quantitative expertise have significantly contributed to the fund's in-depth economic and strategic investment analysis. She has also led engagement initiatives with portfolio companies to inform investment decisions and has effectively utilized data and AI to enhance processes. Ayusha has completed all levels of the CFA examination and holds a BSc (Hons) in Economics from the University of Warwick, along with an MSc in Behavioural & Experimental Economics from the University of East Anglia.

Varun Pattani – Promoted to Money Manager, Equity: Varun is a <u>Chartered Accountant</u> and after working briefly at an investment advisory firm, joined quant Mutual Fund in May'21 as an Investment Analyst. With a strong commitment to a sector-agnostic learning approach, he is deeply passionate about identifying investment opportunities and his analytical acumen and forward thinking approach has consistently delivered results. Over the past five years, Varun has cultivated a comprehensive and multi-dimensional expertise in active fund management. His skill set includes macroeconomic research, sector and stock analysis, money flow assessments, primary market deal evaluations, and decoding medium to long-term market cycles using historical and macroeconomic data.

Rajiv Sankarnarayanan – Money Manager Commodity: Rajiv has over 3 years of experience in software development, with his last assignment at <u>Siemens</u> EDA (Electronic Design Automation, formerly Mentor Graphics) as a Senior Software Engineer. During this time, he worked on a range of key areas including enhancing user interfaces, feature development, performance optimization and quality initiatives. He contributed to improving code quality by creating Design Rule Checks (DRCs) for design validation and worked on optimizing system performance to enhance overall efficiency. Additionally, Rajiv has utilized AI, machine learning, and data science techniques in his personal projects to optimize workflows, enhance system performance, and tackle complex problems, demonstrating his ability to leverage data-driven solutions for innovative outcomes. Rajiv is a <u>B. Tech. in Computer Science and Engineering from Vellore Institute of Technology.</u>

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

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

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

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

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

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations. Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

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





active



absolute



**Investment Philosophy** 

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

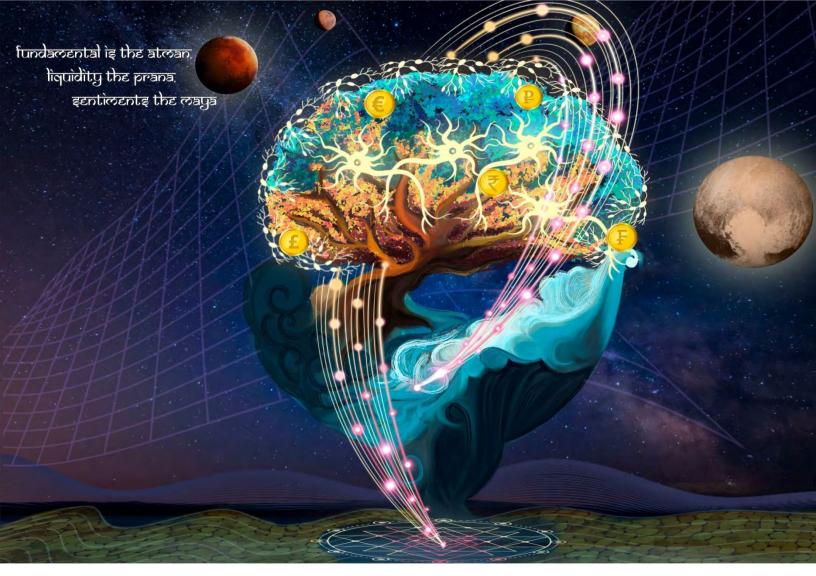
Being relevant comes by staying active

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

Being relevant requires an absolute focus on returns

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

Being relevant means having an unconstrained perspective



#### **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



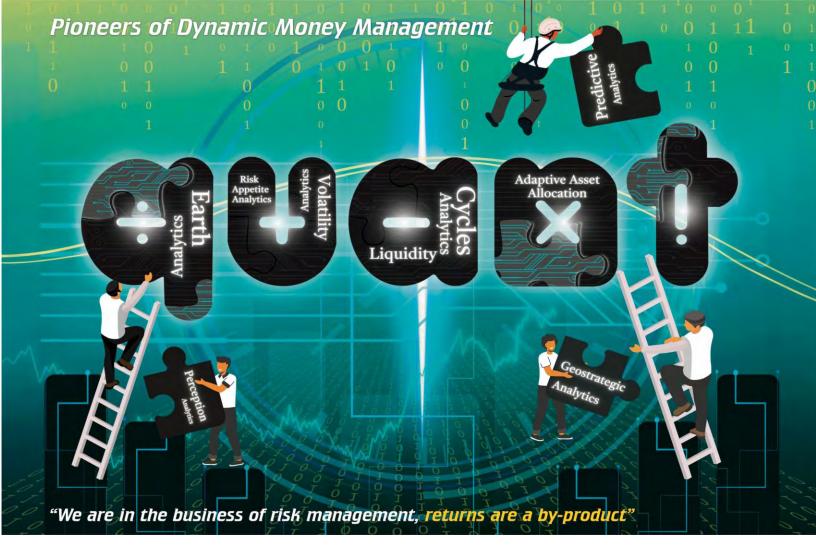
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind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



'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.



'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 MASSET 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

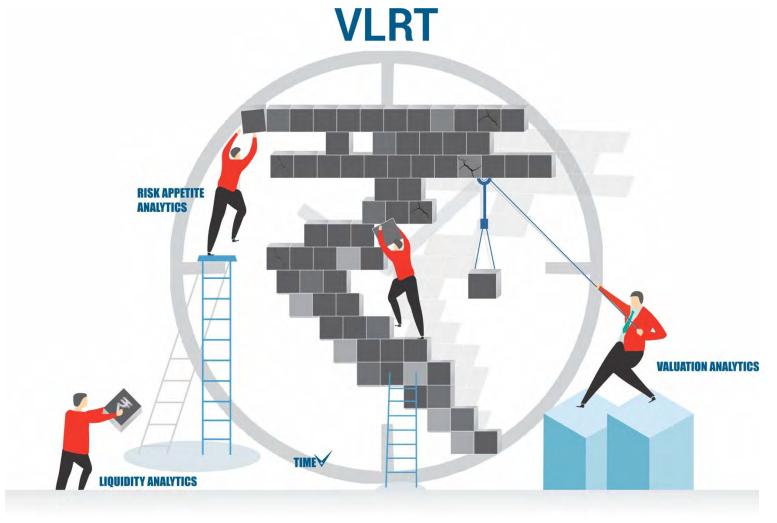
MONEY FLOWS
F ₹ O M O N E
ASSET CLASS
TO ANOTHE₹

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

TIMING IS EVERYTHING

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

#### 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.

RISKAPPETITE

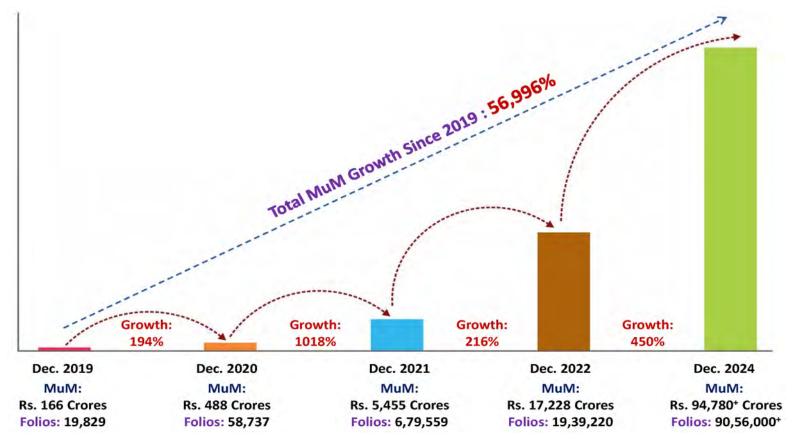
Perceiving what drives market participants to certain actions and reactions.



Being in sync with the waves of value and behaviour

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 December '24

#### 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	Manay Managara	3 M	onths	6 Mc	onths	1 Y	'ear	3 Ye	ears	5 Ye	ears	Since Inception	
runa	Money Managers	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-7.85%	-3.50%	-2.11%	4.16%	23.50%	27.21%	26.68%	22.69%	47.01%	30.70%	19.23%	17.96%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	-14.15%	-7.59%	-10.97%	-0.42%	10.38%	16.24%	18.50%	15.43%	32.38%	19.00%	21.22%	14.92%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.23%	-5.18%	-8.99%	1.77%	20.27%	24.46%	25.31%	23.21%	34.30%	28.32%	19.02%	19.79%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	-3.21%	-5.45%	2.64%	-0.46%	27.58%	11.65%	22.13%	9.87%	29.44%	10.92%	16.00%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-10.60%	-4.94%	-7.25%	0.82%	11.93%	9.76%	14.82%	10.25%	24.61%	13.05%	17.16%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.19%	-6.56%	-8.78%	0.67%	13.05%	19.34%	16.97%	17.96%	29.77%	22.84%	20.55%	16.55%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.80%	1.73%	3.61%	3.57%	7.33%	7.30%	6.44%	6.47%	5.78%	5.42%	7.24%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.35%	-6.96%	-7.22%	0.09%	19.36%	18.68%	22.64%	18.05%	27.07%	22.20%	19.83%	16.98%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	-8.54%	-11.50%	-8.00%	-6.91%	25.43%	16.79%	24.91%	20.70%	36.93%	22.60%	19.08%	11.84%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-12.09%	-7.59%	-6.26%	-0.42%	13.34%	16.24%	18.21%	15.43%	23.48%	19.00%	18.12%	14.92%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-13.29%	-7.59%	-8.77%	-0.42%	16.61%	16.24%	19.91%	15.43%	32.41%	19.00%	20.00%	14.92%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.81%	-9.31%	-3.07%	-0.76%	19.18%	12.77%	21.45%	10.53%	N.A.	N.A.	35.17%	18.89%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	-12.99%	-8.11%	-9.83%	-0.87%	15.46%	14.75%	27.59%	14.49%	N.A.	N.A.	26.11%	17.63%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.24%	-7.59%	-4.32%	-0.42%	25.90%	16.24%	27.09%	15.43%	N.A.	N.A.	26.90%	15.86%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.48%	-8.76%	-3.67%	-1.62%	15.92%	12.95%	N.A.	N.A.	N.A.	N.A.	19.28%	15.07%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.69%	1.64%	3.36%	3.33%	6.96%	6.74%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.41%	1.12%	4.23%	4.73%	8.52%	9.89%	N.A.	N.A.	N.A.	N.A.	7.82%	8.63%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.61%	-3.51%	-2.81%	1.61%	22.05%	9.57%	N.A.	N.A.	N.A.	N.A.	33.55%	13.70%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.43%	-7.59%	-2.02%	-0.42%	20.95%	16.24%	N.A.	N.A.	N.A.	N.A.	40.25%	25.68%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.26%	-3.91%	-7.62%	0.69%	14.77%	10.52%	N.A.	N.A.	N.A.	N.A.	35.60%	13.92%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.50%	1.36%	8.53%	19.32%	31.85%	41.36%	N.A.	N.A.	N.A.	N.A.	39.01%	41.24%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.42%	-11.41%	-4.74%	-5.09%	25.51%	25.99%	N.A.	N.A.	N.A.	N.A.	38.97%	31.01%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-2.25%	3.90%	3.70%	20.72%	25.22%	24.42%	N.A.	N.A.	N.A.	N.A.	27.41%	26.73%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.24%	-7.59%	-7.89%	-0.42%	26.44%	16.24%	N.A.	N.A.	N.A.	N.A.	37.76%	25.26%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.37%	-17.24%	5.71%	-11.87%	39.06%	6.11%	N.A.	N.A.	N.A.	N.A.	39.51%	7.06%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.78%	-11.32%	-3.71%	2.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.01%	21.10%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-17.35%	-15.21%	-10.44%	-9.95%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.08%	2.23%

Note: Data as on 31 December '24.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

#### quant MF - Debt schemes

5	Fund	7 D	ays	15 [	Days	1 M	onth	3 M	onth	6 Mc	onths	1 Y	ear	3 Ye	ears	5 Ye	ears	_	ice otion
Fund	Manager	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	8.35%	7.88%	7.14%	6.83%	7.57%	6.87%	7.20%	5.19%	7.21%	7.13%	7.33%	7.30%	6.44%	6.47%	5.78%	5.42%	7.24%	6.76%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	6.87%	6.62%	6.86%	6.54%	7.20%	6.72%	6.78%	4.91%	6.72%	6.66%	6.96%	6.74%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	7.15%	10.35%	1.98%	0.05%	7.57%	5.74%	5.63%	3.36%	8.45%	9.46%	8.52%	9.89%	N.A.	N.A.	N.A.	N.A.	7.82%	8.63%

Note: Data as on 31 December '24. 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



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 879.02% between March 24, 2020 and December 31, '24 with a portfolio beta of 1.07.



#### 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.

**LIST OF SECURITIES** 

**Grand Total** 

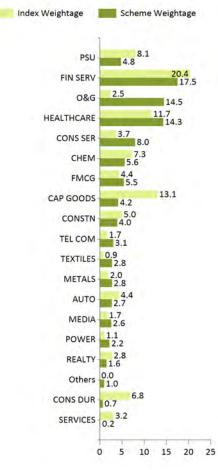
**FUND SIZE ₹ 26,670 cr \$ 3.11 bn** 

**RELATIVE WEIGHTAGE** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 29 October 1996 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.54 **Sortino Ratio** 2.69 Jensen's Alpha 13.65% R- Squared 0.82 14.97% **Downside Deviation Upside Deviation** 23.73% **Downside Capture** 0.82 **Upside Capture** 1.19

Money Market Instruments and Net Current Assets	6.59
Equity & Equity Related Instruments	93.41
Adani Enterprises Ltd.	2.34
Orchid Pharma Ltd.	2.35
Sun TV Network Ltd.	2.64
Poly Medicure Ltd.	2.99
HFCL Ltd.	3.11
Bikaji Foods International Ltd.	3.29
Aditya Birla Fashion and Retail Ltd.	3.38
Aegis Logistics Ltd.	4.05
Jio Financial Services Ltd.	5.89
Reliance Industries Ltd.	8.99

**PORTFOLIO TOP HOLDING** 



58%			
44%			
29%	25.37 %		
15%		0.70 %	
0%		0.70 70	
	Large Cap	Mid Cap	Small Cap

CONTRIBUTION BY MARKET CAP

#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.04
20	58.23
30	70.83

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.10
20	1.72
30	2.20

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

#### LOAD STRUCTURE

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

NAV Details : Please <u>click here</u>

**EXPENSE RATIO : Please** <u>click here</u> (For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



	SCHEME RETURNS <sup>^</sup>										
Scheme			Benchmark	Nifty	Color	Value of Rs.10,0	000 invested				
Period	Direct	turn (%) Regular	Return (%)	Return (%)	Sche	me Regular	Benchmark	Nifty			
6 Month	-2.11	-2.59	4.16	-1.08	9,789	9,741	10,416	9,892			
YTD	22.92	21.78	26.42	10.04	12,292	12,178	12,642	11,004			
1 Year	23.50	22.35	27.21	10.09	12,350	12,235	12,721	11,009			
3 Years	26.68	25.17	22.69	12.17	20,331	19,610	18,467	14,114			
5 Years	47.01	45.21	30.70	15.54	68,656	64,570	38,144	20,587			
SI*	12.56	12.25	N.A.	N.A.	280,584	259,590	N.A.	N.A.			

100.00

% TO NAV

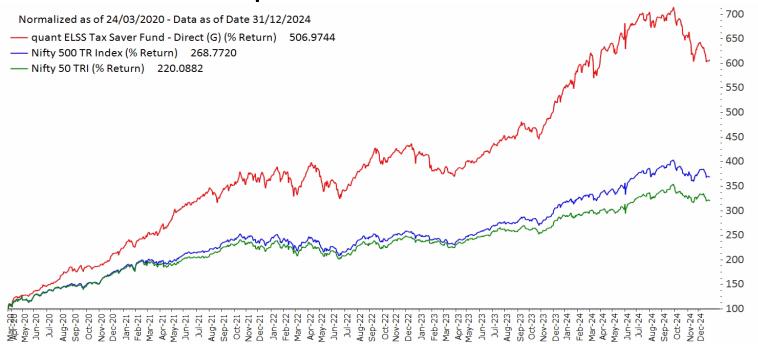
SIP RETURNS <sup>^</sup>										
			Fun	d		Bench	mark	Nifty		
SIP	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
Tenure	AIIIL. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	122760	122104	4.29	3.26	130332	16.31	121471	2.28	
3 Years	360000	566614	555915	31.76	30.33	571316	32.38	445323	14.30	
5 Years	600000	1639288	1569921	41.51	39.62	1355346	33.28	911327	16.73	
7 Years	840000	3038664	2881917	36.29	34.76	2179702	26.79	1461526	15.53	
SI*	1440000	7249160	40046947	24.77	14.57	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 managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 506.97% between March 24, 2020 and December 31, '24 with a portfolio beta of 1.06.



#### quant ELSS Tax Saver Fund



**Objective:**The investment objective of the Scheme is to generate Capital Appreciation well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will realized.

**FUND SIZE** ₹ 10,513 cr \$ 1.23 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 13 April 2000 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.18 **Sortino Ratio** 1.92 Jensen's Alpha 11.09% R- Squared 0.78 **Downside Deviation** 13.17% 18.18% **Upside Deviation Downside Capture** 0.86 **Upside Capture** 1.25



PORTFOLIO CONCENTRATION							
Top Holding % of Portfolio							
10	61.76						
20	85.60						
30	92.31						

#### **INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	0.33
20	0.50
30	0.60

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE Entry: Nil | Exit: Nil

NAV Details : Please click here

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

**BENCHMARK INDEX:** 

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.23
Jio Financial Services Ltd.	7.52
Samvardhana Motherson	7.44
International Ltd.	
Adani Power Ltd.	7.09
Life Insurance Corporation of India	5.83
Larsen & Toubro Ltd.	5.77
Grasim Industries Ltd.	5.51
Aurobindo Pharma Ltd.	5.36
ITC Ltd.	4.09
NTPC Ltd.	3.91
Equity & Equity Related Instruments	94.38
Money Market Instruments and Net	5.62
Current Assets	
Grand Total	100.00

PORTFOLIO TOP HOLDING	RELATIVE V	WEIGHTAGE	
T OF SECURITIES	% TO NAV	Index Weightage	Scheme Weightage
iance Industries Ltd.	9.23		1
Financial Services Ltd.	7.52	PSU	12.0 14.2
nvardhana Motherson	7.44	FIN SERV	27.9
ernational Ltd.		POWER	14.7
ani Power Ltd.	7.09	FMCG	7.3
Insurance Corporation of India	5.83	O&G	8.3
insurance corporation or inula		HEALTHCARE	6.0 7.7
sen & Toubro Ltd.	5.77	AUTO	7.4
sim Industries Ltd.	5.51	CONSTN	2.9
obindo Pharma Ltd.	5.36	CONS MAT	5.6
Ltd.	4.09	METALS	3.5
PC Ltd.	3.91	CHEM	2.2 1.5
-C Ltu.		CONS DUR	3.2 0.9
uity & Equity Related Instruments	94.38	SERVICES	1.7
ney Market Instruments and Net	5.62	REALTY	1.4 10.6
rent Assets		CAP GOODS	5.7
and Total	100.00		
			0 5 10 15 20 25 3

SCHEME RETURNS <sup>^</sup>									
	Sc	heme	Benchmark			Value of Rs.10,000 invested			
Period	Ret	urn (%)	Return (%)	Nifty Return (%)	Sche	Scheme		Nifty	
	Direct	Regular	Return (70)	Direct	Regular	Benchmark	iviity		
6 Month	-10.97	-11.44	-0.42	-1.08	8,903	8,856	9,958	9,892	
YTD	9.91	8.81	16.00	10.04	10,991	10,881	11,600	11,004	
1 Year	10.38	9.26	16.24	10.09	11,038	10,926	11,624	11,009	
3 Years	18.50	16.96	15.43	12.17	16,640	15,998	15,379	14,114	
5 Years	32.38	30.30	19.00	15.54	40,658	37,566	23,859	20,587	
SI*	16.01	15.51	13.93	13.26	392,533	353,079	251,128	216,932	

SIP RETURNS <sup>^</sup>									
			Fun	d		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
ienure	Amt. (KS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	113335	112683	-10.13	-11.10	123819	5.94	121471	2.28
3 Years	360000	476343	466985	19.04	17.63	479387	19.49	445323	14.30
5 Years	600000	1204615	1149602	28.28	26.32	1006805	20.81	911327	16.73
7 Years	840000	2215541	2072941	27.25	25.37	1619472	18.41	1461526	15.53
SI*	1440000	7106417	33809753	24.48	16.48	31452238	16.03	25347579	14.69

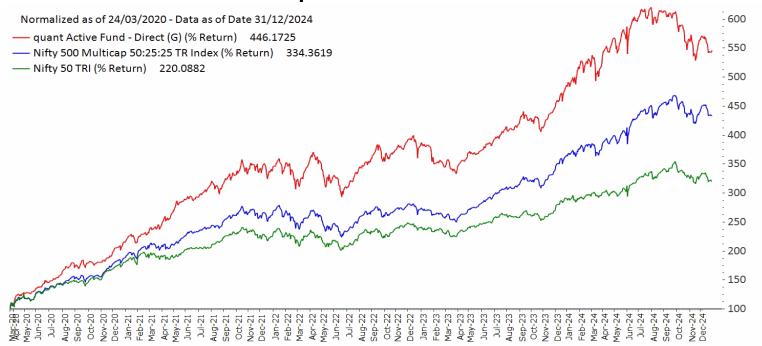
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

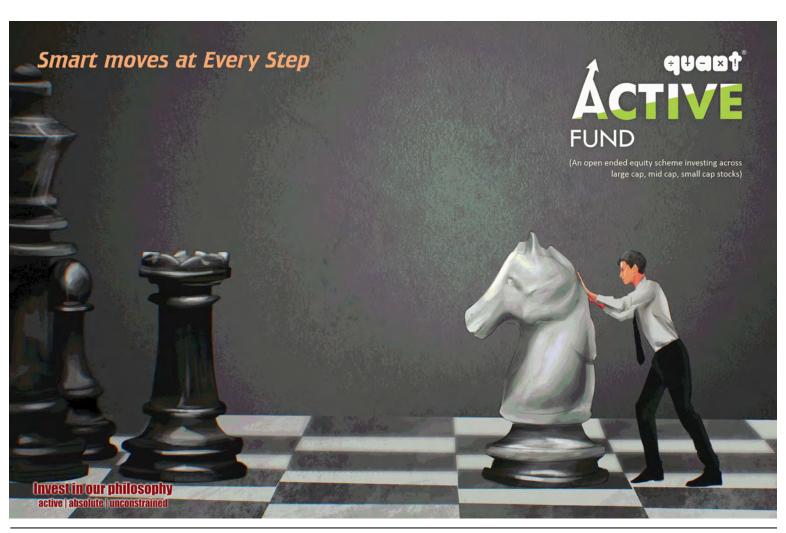
MINIMUM INVESTMENT: 500/- and multiple of Re. 1/SUBSEQUENT INVESTMENT: 500/- and multiple of Re. 1/-

As on December 31, 2024 15

#### quant Active Fund



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 446.17% between March 24, 2020 and December 31, '24 with a portfolio beta of 1.03.



As on December 31, 2024

#### quant Active Fund | (a Multi cap Fund)



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

FUND SIZE ₹ 10,285 cr \$ 1.20 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 17 April 2001 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.10 **Sortino Ratio** 1.80 Jensen's Alpha 5.13% R- Squared 0.82 **Downside Deviation** 12.84% 17.73% **Upside Deviation Downside Capture** 0.93

Upside Capture 1.3					
COI	NTRIBUTIO	N BY MA	ARKET CAP		
48%	41.99 %				
38%					
29%		26.91 %	28.41 %		
19%					
10%					
0%	Large Cap	Mid Cap	Small Cap		

## PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 44.48 20 69.95 30 83.85

#### INVESTOR CONCENTRATION

lop investors	% Concentration
10	2.12
20	3.02
30	3.65

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

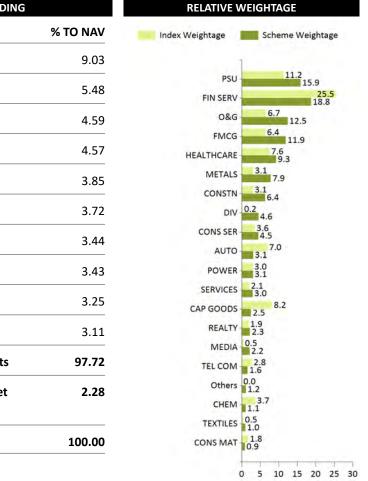
**EXPENSE RATIO : Please** click here (For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI



% TO NAV
9.03
5.48
4.59
4.57
3.85
3.72
3.44
3.43
3.25
3.11
97.72
2.28
100.00



SCHEME RETURNS <sup>^</sup>								
	Sc	Scheme Value of Rs.10,000 invested						
Period	Ret	urn (%)	Return (%)	Nifty Return (%)	Sche	Scheme		Nifty
	Direct	Regular	Return (70)	Direct	Regular	Benchmark	rency	
6 Month	-8.78	-9.30	0.68	-1.08	9,122	9,070	10,068	9,892
YTD	12.48	11.28	18.94	10.04	11,248	11,128	11,894	11,004
1 Year	13.05	11.84	19.34	10.09	11,305	11,184	11,934	11,009
3 Years	16.97	15.54	17.96	12.17	16,004	15,425	16,414	14,114
5 Years	29.77	28.08	22.84	15.54	36,804	34,464	27,972	20,587
SI*	19.58	19.18	N.A.	15.54	693,624	640,429	N.A.	307,030

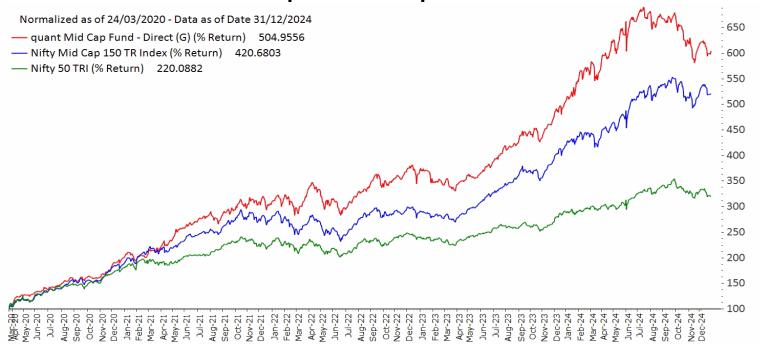
SIP RETURNS <sup>^</sup>									
			Fun	d		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	SIP Returns(%)		SIP	Market	SIP
lenure	Ailit. (NS.)	Direct	Regular	Direct	Regular	Market Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	116509	115798	-5.35	-6.42	125648	8.82	121471	2.28
3 Years	360000	473687	464608	18.64	17.27	506107	23.40	445323	14.30
5 Years	600000	1148147	1100738	26.27	24.51	1105668	24.69	911327	16.73
7 Years	840000	2066956	1957689	25.28	23.75	1790710	21.24	1461526	15.53
SI*	1440000	6710041	38913036	23.63	18.41	N.A.	N.A.	22430526	14.82

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



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 504.96% in between March 24, 2020 and December 31, '24 with a portfolio beta of 0.99.



#### 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.

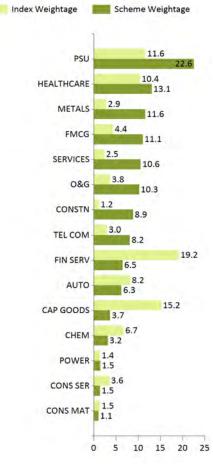
FUND SIZE ₹ 8,891 cr \$ 1.04 bn

**RELATIVE WEIGHTAGE** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 20 March 2001 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.32 **Sortino Ratio** 2.20 4.17% Jensen's Alpha R- Squared 0.76 **Downside Deviation** 12.26% **Upside Deviation** 17.84% **Downside Capture** 0.76 **Upside Capture** 0.94

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	8.96
Reliance Industries Ltd.	8.92
IRB Infrastructure Developers Ltd.	7.94
Container Corporation of India Ltd.	7.25
Tata Communications Ltd.	6.64
Marico Ltd.	5.76
Steel Authority of India Ltd.	5.39
ITC Ltd.	5.32
Lloyds Metals And Energy Ltd.	4.82
Bharat Forge Ltd.	3.49
Equity & Equity Related Instruments	97.50
Money Market Instruments and Net Current Assets	2.50

**PORTFOLIO TOP HOLDING** 



84%		78.33 %	
67%			
50%			
34%	18.09 %		
17%	18.05 %		1.08 %
0%			2.00 /0
	Large Cap	Mid Cap	Small Cap

#### PORTFOLIO CONCENTRATION

**Grand Total** 

Top Holding	% of Portfolio
10	64.51
20	86.49
30	97.48

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.27
20	2.94
30	3.39

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

#### LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



SCHEME RETURNS^										
	Scheme		Benchmark		Value of Rs.10,000 invested					
Period	Ret	Return (%) Scheme		Nitty	me	Benchmark				
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Delicilliark	Nifty		
6 Month	-8.99	-9.53	1.77	-1.08	9,101	9,048	10,177	9,892		
YTD	19.71	18.40	23.76	10.04	11,971	11,840	12,376	11,004		
1 Year	20.27	18.94	24.46	10.09	12,027	11,894	12,446	11,009		
3 Years	25.31	23.32	23.21	12.17	19,675	18,753	18,703	14,114		
5 Years	34.30	31.99	28.32	15.54	43,683	40,054	34,794	20,587		
SI*	14.42	13.90	N.A.	15.04	246,490	221,081	N.A.	280,156		

100.00

SIP RETURNS <sup>^</sup>										
			Fun	d	Bench	mark	Nifty			
SIP	SIP Investment Tenure Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
ienure		Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	118504	117760	-2.30	-3.44	128781	13.81	121471	2.28	
3 Years	360000	526654	513984	26.31	24.52	552614	29.88	445323	14.30	
5 Years	600000	1328699	1259847	32.43	30.18	1265346	30.36	911327	16.73	
7 Years	840000	2379383	2212729	29.28	27.22	2100131	25.73	1461526	15.53	
SI*	1440000	6186387	21916189	22.42	14.59	N.A.	N.A.	22691891	14.82	

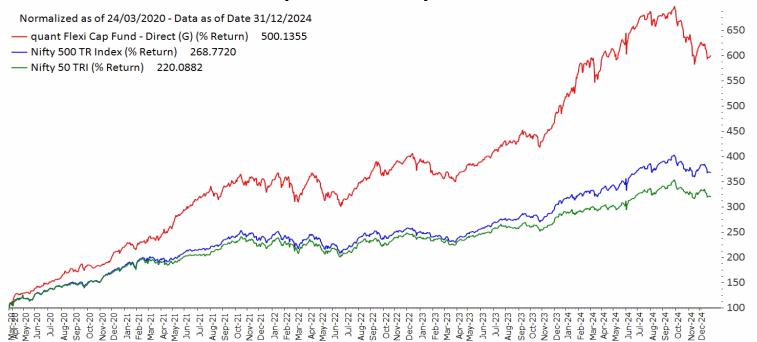
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*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/-

As on December 31, 2024





quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 500.14% between March 24, 2020 and December 31, '24 with a portfolio beta of 1.00.



#### quant Flexi Cap Fund



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

FUND SIZE ₹ 7,185 cr \$ 0.84 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 17 October 2008 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.28 **Sortino Ratio** 2.19 12.39% Jensen's Alpha R- Squared 0.74 **Downside Deviation** 11.89% 17.97% **Upside Deviation Downside Capture** 0.82 **Upside Capture** 1.25

16.10 %

PORTFOLIO C	PORTFOLIO CONCENTRATION					
Top Holding	ing % of Portfolio					
10	58.71					
20	84.01					
30	96.10					

**INVESTOR CONCENTRATION** 

Top Investors	% Concentration
10	4.41
20	6.27
30	7.62

#### **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

EXPENSE RATIO : Please <u>click here</u>

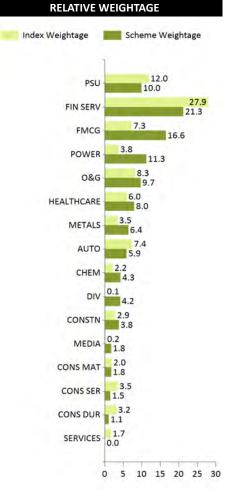
(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.27
ITC Ltd.	9.05
Bajaj Finance Ltd.	6.64
Samvardhana Motherson International Ltd.	5.95
Aurobindo Pharma Ltd.	5.64
Adani Power Ltd.	5.53
Life Insurance Corporation of India	4.48
Swan Energy Ltd.	4.22
Jio Financial Services Ltd.	4.09
Larsen & Toubro Ltd.	3.84
Equity & Equity Related Instruments	97.89
Money Market Instruments and Net Current Assets	2.11
Grand Total	100.00



	SCHEME RETURNS^										
Built d	Scheme Return (%)		Benchmark	Nifty	Sche	Value of Rs.10,	000 invested				
Period	Direct	Regular	Return (%) Return (%)		Direct	Regular	Benchmark	Nifty			
6 Month	-8.77	-9.31	-0.42	-1.08	9,123	9,069	9,958	9,892			
YTD	15.54	14.23	16.00	10.04	11,554	11,423	11,600	11,004			
1 Year	16.61	15.28	16.24	10.09	11,661	11,528	11,624	11,009			
3 Years	19.91	18.45	15.43	12.17	17,243	16,621	15,379	14,114			
5 Years	32.41	31.08	19.00	15.54	40,693	38,692	23,859	20,587			
SI*	15.67	14.97	16.10	14.77	105,876	95,878	112,330	93,255			

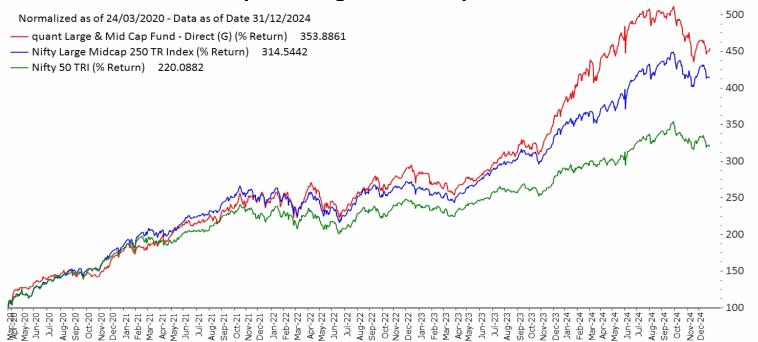
SIP RETURNS <sup>^</sup>										
			Fun	d		Bench	mark	Nifty		
SIP	Investment	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
Tenure	Amt. (Rs.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	116012	115266	-6.10	-7.23	123819	5.94	121471	2.28	
3 Years	360000	499342	488488	22.42	20.84	479387	19.49	445323	14.30	
5 Years	600000	1230877	1190164	29.19	27.78	1006805	20.81	911327	16.73	
7 Years	840000	2185477	2087502	26.86	25.56	1619472	18.41	1461526	15.53	
SI*	1440000	6360989	9633114	22.84	17.58	7612860	15.14	6626435	13.69	

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 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. This scheme has a delivered a return of 353.89% in between March 24, 2020 and December 31, '24 with a portfolio beta of 0.97.



#### quant Large & Mid Cap Fund



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

FUND SIZE ₹ 3,658 cr \$ 0.43 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 08 January 2007 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.10 **Sortino Ratio** 1.92 Jensen's Alpha 3.66% R- Squared 0.76 **Downside Deviation Upside Deviation Downside Capture Upside Capture**

CONTRIBUTION BY MARKET

38.18 %

3.18

Small

57.62 %

64%

51%

38% 26% 13%

0%

0.76	_
10.65%	La
16.23%	_
0.82	IR
0.97	_
CAP	Sa
	In
	_
	Li
	_
%	Jie
Сар	
***	E

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 56.73 20 83.54 30 96.22

Large Cap Mid Cap

### INVESTOR CONCENTRATION Top Investors % Concentration 10 3.03

20 4.08 30 4.91

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal, 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.	8.93
ITC Ltd.	7.99
Aurobindo Pharma Ltd.	7.12
Lloyds Metals And Energy Ltd.	5.79
Larsen & Toubro Ltd.	5.54
IRB Infrastructure Developers Ltd.	5.26
Samvardhana Motherson International Ltd.	4.67
Container Corporation of India Ltd.	3.95
Life Insurance Corporation of India	3.92
Jio Financial Services Ltd.	3.55
Equity & Equity Related Instruments	98.98
Money Market Instruments and Net Current Assets	1.02
Grand Total	100.00

RELATIVE V	VEIGHTAGE  Scheme Weightage
PSU	12.1
FIN SERV	25.1 18.3
FMCG	6.4
CONSTN	2.1
METALS	3.4
O&G	7.0
HEALTHCARE	7.3
SERVICES	1.9
AUTO	8.0
POWER	3.1
TEL COM	3.1
CONS MAT	1.8 1.3
DIV	0.3 1.0
CAP GOODS	8.8
	0 5 10 15 20 25 30

SCHEME RETURNS <sup>^</sup>										
Period	Scheme Return (%)		Benchmark	Nifty	Sche	Value of Rs.10,0				
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Nifty		
6 Month	-7.22	-7.81	0.09	-1.08	9,278	9,219	10,009	9,892		
YTD	19.06	17.56	18.30	10.04	11,906	11,756	11,830	11,004		
1 Year	19.36	17.85	18.68	10.09	11,936	11,785	11,868	11,009		
3 Years	22.64	20.76	18.05	12.17	18,445	17,610	16,450	14,114		
5 Years	27.07	25.43	22.20	15.54	33,136	31,046	27,248	20,587		
SI*	15.18	14.65	14.11	11.82	126,911	116,737	107,356	74,498		

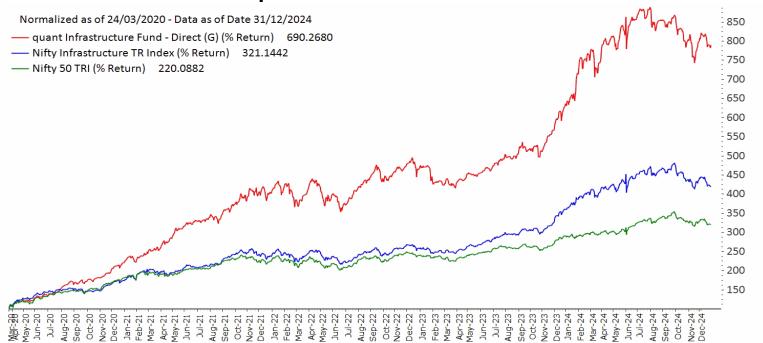
SIP RETURNS <sup>^</sup>										
	Investment Amt. (Rs.)	Fund				Bench	mark	Nifty		
SIP Tenure		Market Value (Rs.)		SIP Ret	SIP Returns(%)		SIP	Market	SIP	
		Direct	Regular	Direct	Regular	Market Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	119135	118292	-1.33	-2.63	125279	8.24	121471	2.28	
3 Years	360000	517526	504764	25.03	23.21	501809	22.78	445323	14.30	
5 Years	600000	1176189	1124122	27.28	25.39	1086215	23.95	911327	16.73	
7 Years	840000	1992663	1886120	24.25	22.70	1771190	20.93	1461526	15.53	
SI*	1440000	5711939	12621393	21.24	17.29	11221203	16.21	7942710	13.02	

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

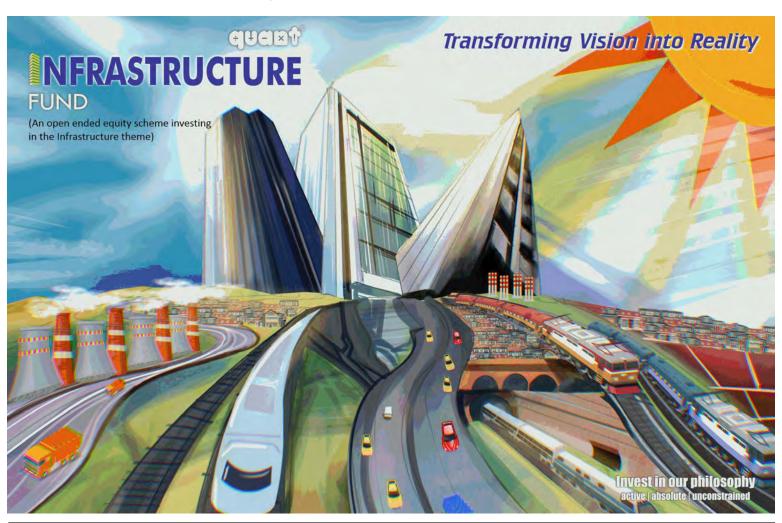
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

#### quant Infrastructure Fund



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 690.27% between March 24, 2020 and December 31, '24 with a portfolio beta of 1.12.



#### quant Infrastructure Fund

NFRASTRUCTURE 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 ₹ 3,536 cr \$ 0.41 bn** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 20 September 2007 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.29 **Sortino Ratio** 1.97 Jensen's Alpha 10.82% R- Squared 0.75 **Downside Deviation** 15.32% 19.50% **Upside Deviation Downside Capture** 0.83

Upside C	apture			1.24
CO	NTRIBUTIO	N BY M	ARKET CAP	•
67%	61.44 %			
54%	1			
40%			34.28 %	
27%				
13%		4.07 %		
0%				
	Large Cap	Mid Cap	Small Cap	

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 72.75 20 96.48 30 99.79

### INVESTOR CONCENTRATION Top Investors % Concentration 10 1.21

10 1.21 20 1.96 30 2.54

#### **FUND MANAGERS**

Ankit Pande, Vasav Sahgal

#### LOAD STRUCTURE

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

NAV Details : Please <u>click here</u>
EXPENSE RATIO : Please <u>click here</u>

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.88
Larsen & Toubro Ltd.	9.47
Reliance Industries Ltd.	9.00
Kalyani Steels Ltd.	8.01
Tata Power Co. Ltd.	7.52
Samvardhana Motherson International Ltd.	7.06
Afcons Infrastructure Ltd.	6.66
Life Insurance Corporation of India	6.02
Adani Power Ltd.	4.57
NCC Ltd.	4.55
Equity & Equity Related Instruments	99.79
Money Market Instruments and Net Current Assets	0.21
Grand Total	100.00

RELATIVE V	WEIGHTAGE
Index Weightage	Scheme Weightage
PSU	22.4
CONSTN	12.3
POWER	12.9
O&G	30.2 11.6
CAP GOODS	4.3
CONS MAT	8.9
FMCG	9.9
АИТО	3.6 7.1
FIN SERV	6.0
METALS	0.0
DIV	0.0
SERVICES	6.1
	0 5 10 15 20 25 30 3

SCHEME RETURNS <sup>^</sup>										
	Scheme Return (%)		Benchmark	Nifty Return (%)	Value of Rs.10,000 invested					
Period			Return (%)		Sche	me	Benchmark	Nifty		
	Direct	Regular	Keturii (%)	Keturii (%)	Direct	Regular	Denemiark	Miley		
6 Month	-8.00	-8.57	-6.91	-1.08	9,200	9,143	9,309	9,892		
YTD	24.16	22.64	16.78	10.04	12,416	12,264	11,678	11,004		
1 Year	25.43	23.88	16.79	10.09	12,543	12,388	11,679	11,009		
3 Years	24.91	23.06	20.70	12.17	19,490	18,635	17,585	14,114		
5 Years	36.93	35.20	22.60	15.54	48,137	45,168	27,702	20,587		
SI*	8.77	8.23	5.21	11.03	42,729	39,198	24,068	61,015		

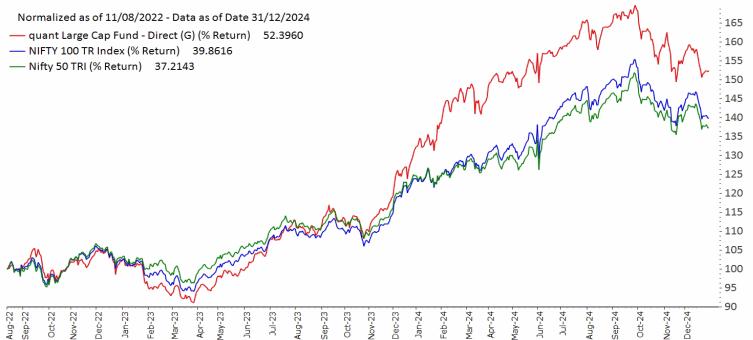
SIP RETURNS <sup>^</sup>										
	Investment Amt. (Rs.)	Fund				Benchmark		Nifty		
SIP Tenure		Market Value (Rs.)		SIP Ret	urns(%)	Market	SIP	Market	SIP	
		Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	118922	118111	-1.66	-2.90	117455	-3.90	121471	2.28	
3 Years	360000	543630	530534	28.66	26.85	507235	23.56	445323	14.30	
5 Years	600000	1491832	1429213	37.40	35.56	1107673	24.77	911327	16.73	
7 Years	840000	2657587	2510799	32.44	30.81	1793616	21.28	1461526	15.53	
SI*	1440000	6947302	10066522	24.14	16.21	6001993	11.17	7364551	13.18	

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

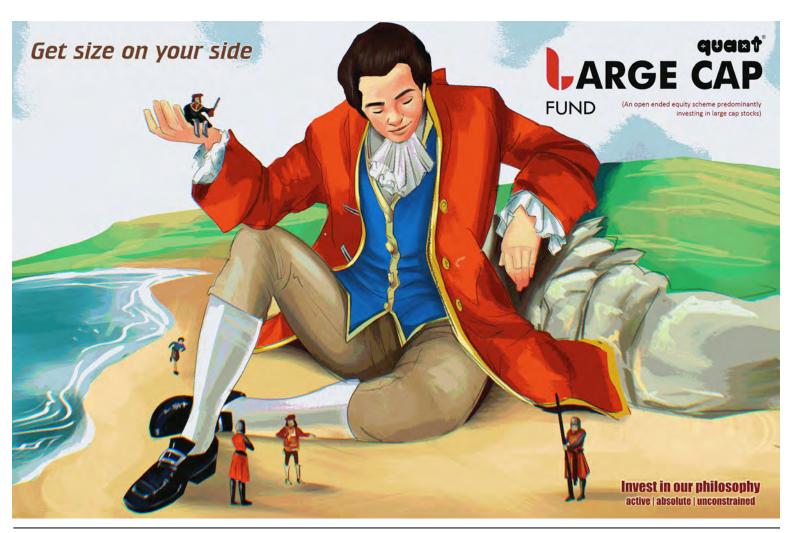
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

#### quant Large Cap Fund



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 52.40% between August 11, 2022 and December 31, '24 with a portfolio beta of 0.91.



#### quant Large Cap Fund



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

FUND SIZE ₹ 2,530 cr \$ 0.30 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 11 August 2022 **RISK ADJUSTED MEASURES**<sup>^</sup> Indicators (Since Inception) **Sharpe Ratio** 0.76 **Sortino Ratio** 1.38 Jensen's Alpha 2.49% R- Squared 0.80 **Downside Deviation** 7.80% **Upside Deviation** 11.57% **Downside Capture** 1.00 **Upside Capture** 1.10

86%	80.06 %		
69%	00.00%		
52%			
34%			20-5
17%		4.52 %	14.29 %

## PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 55.12 20 84.30 30 98.02

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.01
20	7.13
30	8.83

#### **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

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

#### BENCHMARK INDEX:

NIFTY 100 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	8.69
ITC Ltd.	6.24
Bajaj Finance Ltd.	6.00
Grasim Industries Ltd.	5.65
Adani Enterprises Ltd.	5.33
Life Insurance Corporation of India	5.23
Larsen & Toubro Ltd.	4.82
Jio Financial Services Ltd.	4.68
Britannia Industries Ltd.	4.38
Zydus Lifesciences Ltd.	4.11
Equity & Equity Related Instruments	98.87
Money Market Instruments and Net Current Assets	1.13
Grand Total	100.00

Index Weightage	Scheme Weightage
PSU -	12.6 14.9
FIN SERV	31.2 23.1
FMCG -	8.4 15.5
O&G	10.2 11.9
HEALTHCARE -	4.1
CONSTN -	3.0 7.7
METALS -	3.8 6.0
CAP GOODS	2.3
SERVICES -	1.3
CONS MAT	2.2
AUTO -	7.7
TEL COM	3.2
CONS DUR	2.5 1.1
POWER -	4.8
IT-	10.8

	SCHEME RETURNS <sup>^</sup>										
Period	Scheme		Benchmark	Nifty	Sche	Value of Rs.10,0	000 invested				
Perioa	Direct	turn (%) Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Nifty			
6 Month	-3.67	-4.38	-1.62	-1.08	9,633	9,562	9,838	9,892			
YTD	15.17	13.45	12.87	10.04	11,517	11,345	11,287	11,004			
1 Year	15.92	14.18	12.95	10.09	11,592	11,418	11,295	11,009			
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*	19.28	17.35	15.07	14.15	15,240	14,658	13,986	13,721			

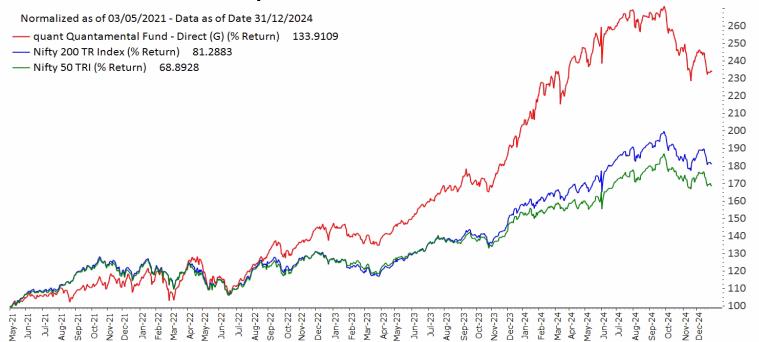
SIP RETURNS <sup>^</sup>									
<b>J</b>		Fund				Bench	mark	Nifty	
	Investment	Market V	Market Value (Rs.) SIP		urns(%)	Market	SIP	Market	SIP
	Amt. (Rs.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	119322	118341	-1.05	-2.55	121753	2.71	121471	2.28
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	370488	362671	20.83	18.92	351721	16.20	344202	14.31

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

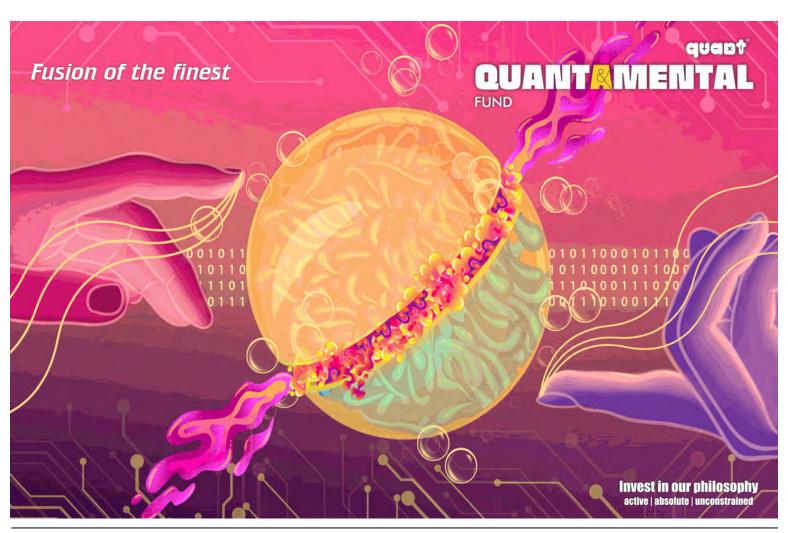
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^Returns / Ratios are for Regular Plan

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

#### quant Quantamental Fund



quant Quantamental Fund is a a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a delivered a return of 134.48% in between April 30, 2021 and December 31, '24 with a portfolio beta of 1.01.



#### 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

₹ 2,202 cr
\$ 0.26 bn

### INCEPTION DATE 03 May 2021 RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.18
Sortino Ratio	2.23
Jensen's Alpha	5.80%
R- Squared	0.60
<b>Downside Deviation</b>	8.34%
<b>Upside Deviation</b>	13.92%
<b>Downside Capture</b>	0.82
Upside Capture	1.13

# 91% 84.57 % 73% 55% 36% 6.19 % 8.24 % 0% Large Cap Mid Cap Small Cap

## PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 72.14 20 98.19 30 99.01

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.06
20	16.95
30	19.35

#### **FUND MANAGERS**

Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

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

#### BENCHMARK INDEX:

NIFTY 200 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd.	9.79
Reliance Industries Ltd.	9.67
Life Insurance Corporation of India	9.04
ITC Ltd.	8.91
Bajaj Finance Ltd.	8.60
Jio Financial Services Ltd.	6.55
Piramal Enterprises Ltd.	5.24
Adani Power Ltd.	5.19
Britannia Industries Ltd.	4.95
Hindustan Unilever Ltd.	4.20
Equity & Equity Related Instruments	99.01
Money Market Instruments and Net Current Assets	0.99
Grand Total	100.00

RELATIVE V	VEIGHTAGE
Index Weightage	Scheme Weightage
PSU	12.8 13.1
FIN SERV	29.6 37.1
FMCG	7.6
CONSTN	2.8
O&G	9.2 9.7
POWER	4.3
HEALTHCARE	4.8
CONS MAT	1.9
AUTO	7.6
METALS	3.6 2.5
MEDIA	0.0
CHEM	1.2 0.7
	0 10 20 30 40

	SCHEME RETURNS <sup>^</sup>										
Period		cheme curn (%)	Benchmark Niffer		Value of Rs.10,0						
renou	Direct	Regular	Return (%)	Return (%)  Direct		Regular	Benchmark	Nifty			
6 Month	-9.83	-10.45	-0.87	-1.08	9,017	8,955	9,913	9,892			
YTD	14.87	13.38	14.57	10.04	11,487	11,338	11,457	11,004			
1 Year	15.46	13.95	14.75	10.09	11,546	11,395	11,475	11,009			
3 Years	27.59	25.64	14.49	12.17	20,769	19,835	15,008	14,114			
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
SI*	26.19	24.20	17.63	15.38	23,448	22,119	18,129	16,889			

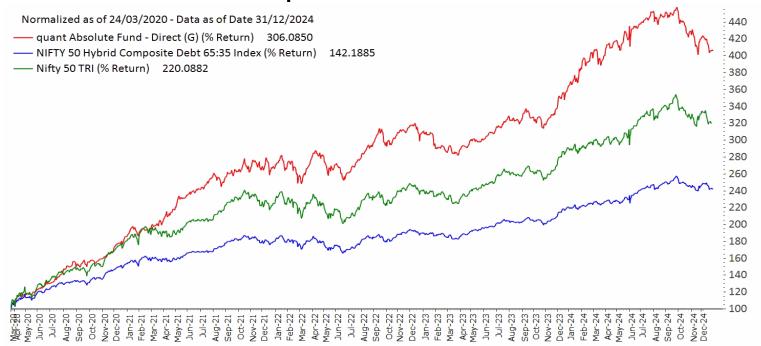
SIP RETURNS <sup>^</sup>										
			Fun	d		Bench	mark	Nifty		
SIP Tenure	Investment	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
ienure		Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)				
1 Year	120000	114833	113975	-7.88	-9.17	122937	4.56	121471	2.28	
3 Years	360000	524920	511617	26.07	24.19	469173	17.96	445323	14.30	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	440000	698712	676483	25.96	24.06	597523	16.88	565545	13.76	

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 Absolute Fund



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 306.09% between March 24, 2020 and December 31, '24 with a portfolio beta of 0.79.



#### quant Absolute Fund | (An Aggressive Hybrid Fund)



Investment Objective:The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. that investment objective of the Scheme will be realized.

**FUND SIZE** ₹ 2,115 cr

#### **SCHEME SNAPSHOT INCEPTION DATE** 04 April 2001 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (5 Years) **Sharpe Ratio** 1.12 **Sortino Ratio** 1.80 Jensen's Alpha 11.98% R- Squared 0.69 **Downside Deviation** 10.17% **Upside Deviation** 13.59% **Downside Capture** 1.04 **Upside Capture** 1.52

32%	75.74 %	
6%		
19%		
33%		
3%		

#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.69
20	76.70
30	76.70

#### **INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	3.48
20	4.93
30	5.95

#### **FUND MANAGERS**

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

#### **LOAD STRUCTURE**

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

**EXPENSE RATIO : Please** click here

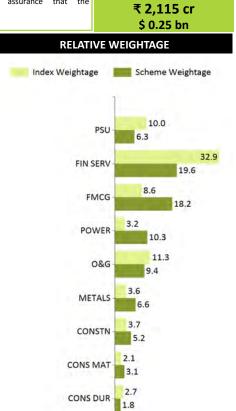
(For both Direct and Reqular plans)

#### **BENCHMARK INDEX:**

NIFTY 50 Hybrid Composite Debt 65:35 Index



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.38
ITC Ltd.	8.79
Jio Financial Services Ltd.	7.39
Life Insurance Corporation of India	6.28
Adani Power Ltd.	5.26
Larsen & Toubro Ltd.	5.21
Tata Power Co. Ltd.	5.04
Britannia Industries Ltd.	4.97
HDFC Life Insurance Company Ltd.	4.51
Hindustan Unilever Ltd.	3.85
Equity & Equity Related Instruments	76.70
Money Market Instruments and Net Current Assets	23.30
Grand Total	100.00



0.9

0.0 CHEM 1.0

0 5 10 15 20 25 30 35

SERVICES

	SCHEME RETURNS^										
			Benchmark	Benchmark Nifty		Value of Rs.10,0	000 invested	0 invested			
Period	Ret Direct	turn (%) Regular	Return (%)	Return (%)	Scheme Direct Regular		Benchmark	Nifty			
6 Month	-7.25	-7.86	0.82	-1.08	9,275	9,214	10,082	9,892			
YTD	11.48	10.07	9.75	10.04	11,148	11,007	10,975	11,004			
1 Year	11.93	10.50	9.78	10.09	11,193	11,050	10,978	11,009			
3 Years	14.82	13.15	10.25	12.17	15,139	14,485	13,402	14,114			
5 Years	24.61	23.24	13.05	15.54	30,050	28,433	18,461	20,587			
SI*	17.16	16.78	N.A.	15.21	429,653	397,331	N.A.	288,214			

SIP RETURNS <sup>^</sup>									
			Fun	d		Bench	mark	Nifty	
SIP	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
Tenure	AIIIt. (NS.)	Direct		Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)		
1 Year	120000	116203	115378	-5.81	-7.06	123150	4.88	121471	2.28
3 Years	360000	446208	435999	14.44	12.83	431491	12.10	445323	14.30
5 Years	600000	1017873	981277	21.26	19.76	835477	13.19	911327	16.73
7 Years	840000	1784391	1698068	21.14	19.74	1328755	12.86	1461526	15.53
SI*	1440000	4754033	25521350	18.51	15.67	N.A.	N.A.	22411713	14.82

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/-

As on December 31, 2024 31

#### quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 42.89% in between November 20, 2023 and December 31, '24 with a portfolio beta of 1.01.



#### 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 ₹ 1,961 cr \$ 0.23 bn** 

### INCEPTION DATE 20 November 2023

RISK ADJUSTED MEASURES <sup>^</sup>					
Indicators (Since Inception					
Sharpe Ratio	1.45				
Sortino Ratio	3.35				
Jensen's Alpha	11.07%				
R- Squared	0.66				
<b>Downside Deviation</b>	8.68%				
<b>Upside Deviation</b>	18.01%				
<b>Downside Capture</b>	1.28				
Upside Capture	1.58				

# CONTRIBUTION BY MARKET CAP 81% 65% 49% 32% 16% 0% Large Cap Mid Cap Small Cap

PORTFOLIO C	PORTFOLIO CONCENTRATION							
Top Holding	% of Portfolio							
10	70.70							
20	94.47							
30	99.46							

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.99
20	10.31
30	11.92

#### **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

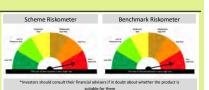
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>
EXPENSE RATIO : Please <u>click here</u>

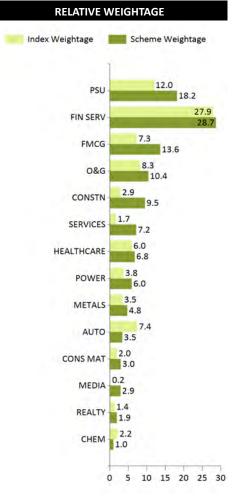
(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.71
Larsen & Toubro Ltd.	9.52
Bajaj Finance Ltd.	9.31
Reliance Industries Ltd.	9.08
Life Insurance Corporation of India	8.35
Tata Power Co. Ltd.	5.99
Container Corporation of India Ltd.	5.48
HDFC Life Insurance Company Ltd.	4.71
Aurobindo Pharma Ltd.	4.62
Hindustan Unilever Ltd.	3.93
Equity & Equity Related Instruments	99.46
Money Market Instruments and Net Current Assets	0.54
Grand Total	100.00



SCHEME RETURNS <sup>^</sup>										
	Scheme		Benchmark		Value of Rs.10,000 invested					
Period	Ret	urn (%)	Return (%)	Nifty Return (%)			Julienie		Benchmark	Nifty
	Direct	Regular	Return (%)	Keturn (%)	Direct	Regular	Dencimark			
6 Month	-7.89	-8.47	-0.42	-1.08	9,211	9,153	9,958	9,892		
YTD	25.55	23.83	16.00	10.04	12,555	12,383	11,600	11,004		
1 Year	26.44	24.69	16.24	10.09	12,644	12,469	11,624	11,009		
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*	37.76	35.84	25.26	19.08	14,289	14,068	12,853	12,148		

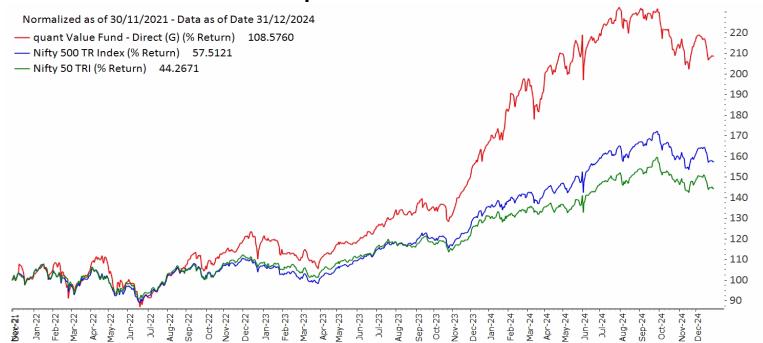
SIP RETURNS <sup>^</sup>									
			Fun	d		Benchmark		Nifty	
SIP	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
Tenure	AIIIt. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	118570	117701	-2.20	-3.53	123819	5.94	121471	2.28
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	140000	147084	145781	8.23	6.71	149139	10.63	145422	6.28

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.

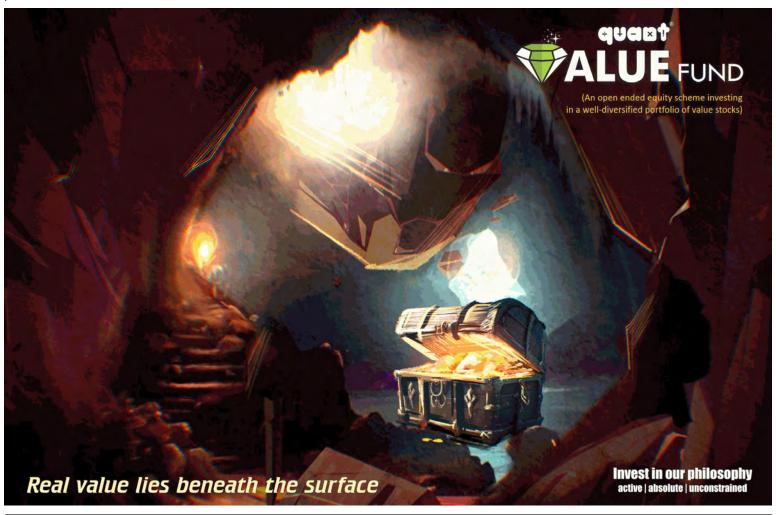
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

#### quant 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. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 108.58% in between November 30, 2021 and December 31, '24 with a portfolio beta of 1.07.



#### 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 ₹ 1,901 cr \$ 0.22 bn

### INCEPTION DATE 30 November 2021

#### **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** 0.98 **Sortino Ratio** 1.84 7.96% Jensen's Alpha R- Squared 0.74 **Downside Deviation** 10.23% **Upside Deviation** 16.39% **Downside Capture** 1.06 **Upside Capture** 1.40



## PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 61.12 20 85.81 30 94.85

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.39
20	9.75
30	10.87

#### **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

EXPENSE RATIO : Please <u>click here</u>

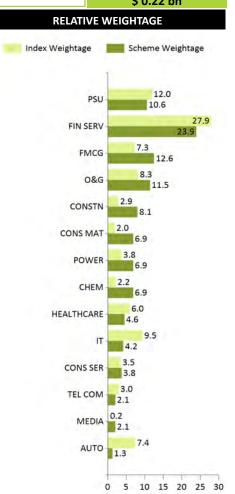
(For both Direct and Regular plans)

#### BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.75
Reliance Industries Ltd.	9.13
Life Insurance Corporation of India	8.29
Jio Financial Services Ltd.	7.16
Larsen & Toubro Ltd.	5.83
Piramal Enterprises Ltd.	5.75
Tata Power Co. Ltd.	4.54
Birlasoft Ltd.	4.24
Himadri Speciality Chemical Ltd.	3.63
Bajaj Consumer Care Ltd.	2.80
Equity & Equity Related Instruments	94.85
Money Market Instruments and Net Current Assets	5.15
Grand Total	100.00



SCHEME RETURNS <sup>^</sup>										
Period	Scheme Return (%)		Benchmark	Nifty	Sche	Value of Rs.10,0	000 invested			
renou	Direct	Regular	Return (%)	Return (%)		Regular	Benchmark	Nifty		
6 Month	-4.32	-5.06	-0.42	-1.08	9,568	9,494	9,958	9,892		
YTD	24.97	23.17	16.00	10.04	12,497	12,317	11,600	11,004		
1 Year	25.90	24.07	16.24	10.09	12,590	12,407	11,624	11,009		
3 Years	27.09	25.01	15.43	12.17	20,526	19,535	15,379	14,114		
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
SI*	26.90	24.80	15.86	12.61	20,858	19,809	15,751	14,427		

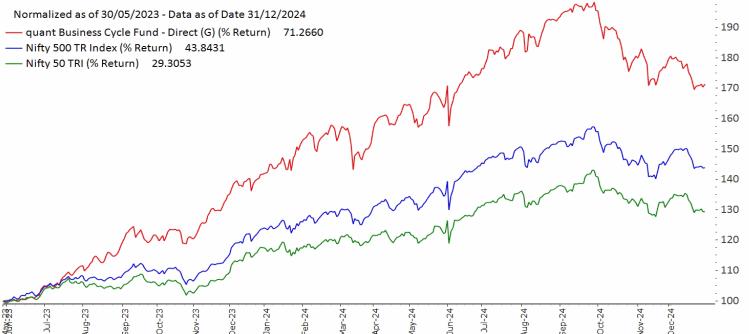
SIP RETURNS <sup>^</sup>									
		Fun	d		Benchmark		Nifty		
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market		Market Value (Rs.)	SIP
lenure	Ailit. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)			Returns(%)
1 Year	120000	120761	119745	1.18	-0.39	123819	5.94	121471	2.28
3 Years	360000	562279	547107	31.18	29.13	479387	19.49	445323	14.30
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	380000	603900	586635	30.64	28.60	510744	19.06	474022	14.09

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

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

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





quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has a delivered a return of 71.27% in between May 30, 2023 and December 31, '24 with a portfolio beta of 0.95.



# 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 ₹ 1,463 cr \$ 0.17 bn** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 30 May 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** 1.91 **Sortino Ratio** 4.04 Jensen's Alpha 12.45% R- Squared 0.65 **Downside Deviation** 7.76% 15.49% **Upside Deviation Downside Capture** 0.69 **Upside Capture** 1.28

58%	52.31 %		
16%			39.23 %
35%			
23%			
12%		8.10 %	
0%			

PORTFOLIO CONCENTRATION				
Top Holding	% of Portfolio			
10	61.11			
20	86.23			
30	99.04			

INVESTOR CONCENTRATION

# Top Investors % Concentration 10 19.12 20 22.84 30 24.75

# FUND MANAGERS Tandon, Ankit Pando, Sanie

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

# LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

EXPENSE RATIO : Please <u>click here</u>

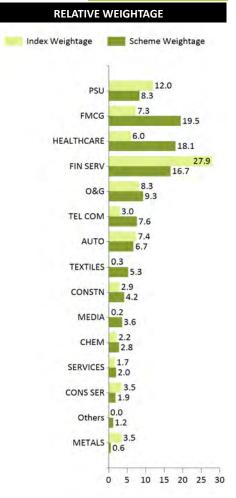
(For both Direct and Regular plans)

# BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.57
Reliance Industries Ltd.	9.33
HFCL Ltd.	7.63
Jio Financial Services Ltd.	6.25
Samvardhana Motherson	5.87
International Ltd.	
S. P. Apparels Ltd.	5.30
Aurobindo Pharma Ltd.	4.94
Life Insurance Corporation of India	4.36
Larsen & Toubro Ltd.	4.21
Sun TV Network Ltd.	3.64
Equity & Equity Related Instruments	99.64
Money Market Instruments and Net	0.36
Current Assets	
Grand Total	100.00



	SCHEME RETURNS^							
Period	Scheme Period Return (%)  Benchmark Nifty	Sche	Value of Rs.10,	,000 invested				
renou	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Nifty
6 Month	-2.02	-2.76	-0.42	-1.08	9,799	9,724	9,958	9,892
YTD	20.66	18.90	16.00	10.04	12,066	11,890	11,600	11,004
1 Year	20.95	19.17	16.24	10.09	12,095	11,917	11,624	11,009
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*	40.25	38.09	25.68	17.54	17,127	16,710	14,384	12,931

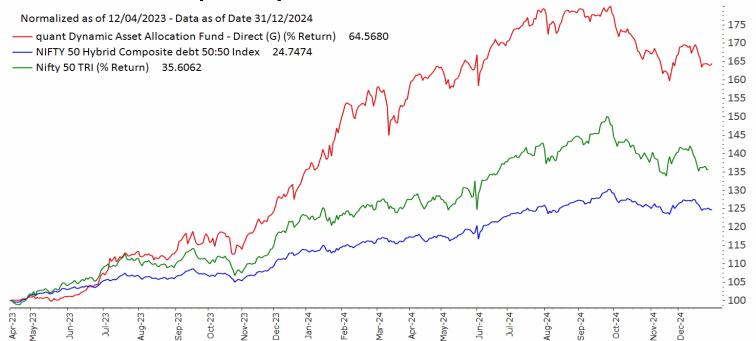
SIP RETURNS <sup>^</sup>									
			Fun	d		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
ienure	AIIIt. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)		Returns(%)
1 Year	120000	121070	120058	1.66	0.09	123819	5.94	121471	2.28
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	242302	238768	23.92	21.95	231970	18.14	221056	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.

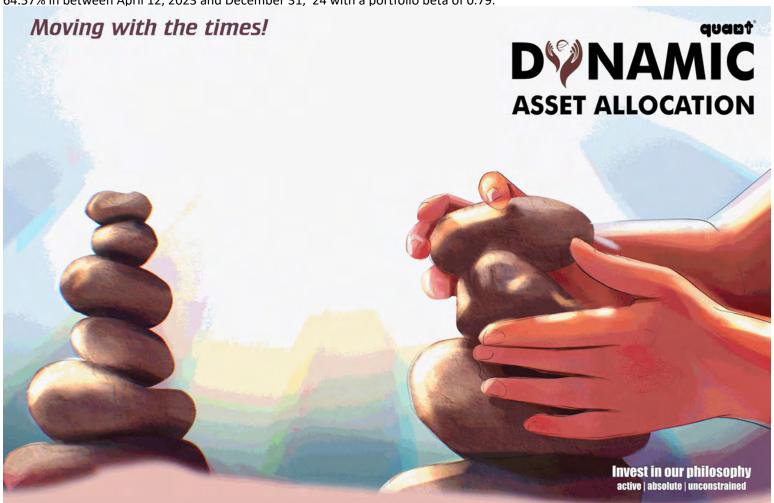
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Dynamic Asset Allocation Fund



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has a delivered a return of 64.57% in between April 12, 2023 and December 31, '24 with a portfolio beta of 0.79.



# quant Dynamic Asset Allocation Fund

14.09%

1.78



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 ₹ 1,310 cr \$ 0.15 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 12 April 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** 1.68 **Sortino Ratio** 4.01 Jensen's Alpha 18.92% R- Squared 0.50 **Downside Deviation** 6.15%

**Upside Deviation** 

**Downside Capture** 



PORTFOLIO CONCENTRATION				
Top Holding	% of Portfolio			
10	68.09			
20	87.42			
30	87.42			

# INVESTOR CONCENTRATION Top Investors % Concentration 10 5.58 20 7.95 30 9.70

# FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

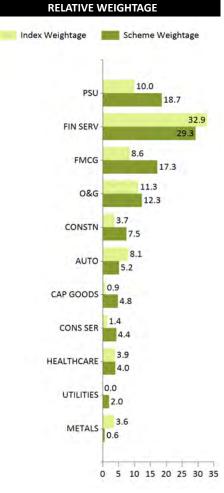
**EXPENSE RATIO : Please** click here (For both Direct and Regular plans)

# BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt 50:50 Index



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.60
Reliance Industries Ltd.	9.12
Jio Financial Services Ltd.	8.80
Life Insurance Corporation of India	7.69
Larsen & Toubro Ltd.	7.46
HDFC Life Insurance Company Ltd.	6.91
Samvardhana Motherson International Ltd.	5.18
Bharat Electronics Ltd.	4.82
Ventive Hospitality Ltd.	4.36
Hindustan Unilever Ltd.	4.14
Equity & Equity Related Instruments	87.42
Money Market Instruments and Net Current Assets	12.58
Grand Total	100.00



SCHEME RETURNS <sup>^</sup>								
	Sc	Scheme		NI:Ch.		Value of Rs.10,	000 invested	
Period	Ret	turn (%)	Return (%)	Nifty Return (%)	Sche	me	Benchmark	Nifty
	Direct	Regular	Return (70)	Return (70)	Direct	Regular	Delicilliaik	iviity
6 Month	-2.81	-3.52	1.61	-1.08	9,719	9,648	10,161	9,892
YTD	21.40	19.61	9.58	10.04	12,140	11,961	10,958	11,004
1 Year	22.05	20.24	9.59	10.09	12,205	12,024	10,959	11,009
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*	33.55	31.48	13.70	19.35	16,457	16,020	12,475	13,561

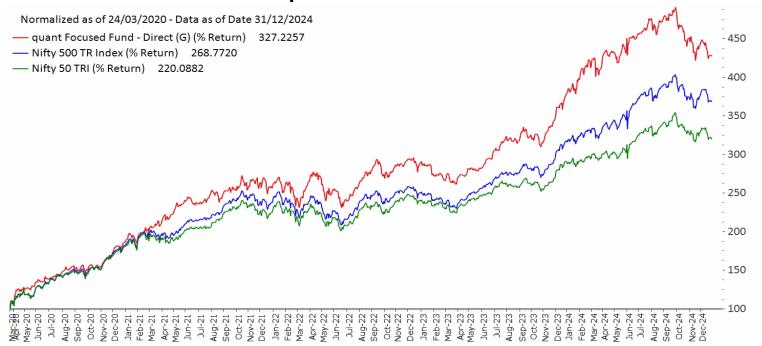
SIP RETURNS <sup>^</sup>									
	Fund				Benchmark		Nifty		
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
Tenure	Ailit. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)		Returns(%)
1 Year	120000	120878	119896	1.36	-0.16	123656	5.67	121471	2.28
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	255959	252072	23.40	21.46	230742	10.67	234991	12.85

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

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

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

# quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 327.23% between March 24, 2020 and December 31, '24 with a portfolio beta of 0.93.



# quant Focused Fund



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

**FUND SIZE ₹ 1,075 cr \$ 0.13 bn** 

SCHEME SNAPSHOT			
INCEPTION DATE			
28 August 2008			
RISK ADJUSTED MEASURES <sup>^</sup>			
Indicators	(5 Years)		
Sharpe Ratio	0.85		
Sortino Ratio	1.35		
Jensen's Alpha	3.09%		
R- Squared	0.80		
<b>Downside Deviation</b>	12.06%		
Upside Deviation	15.62%		
Downside Capture	0.92		
Upside Capture	1.01		

Upside C	Upside Capture					
col	NTRIBUTIO	N BY MA	ARKET CAP			
93%	87.01 %					
74%						
56%						
37%						
19%		4.54 %	7.01 %			
0%						
	Large Cap	Mid Cap	Small Cap			

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 73.36 20 98.55 30 98.55

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.79
20	15.77
30	17.50

## **FUND MANAGERS**

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

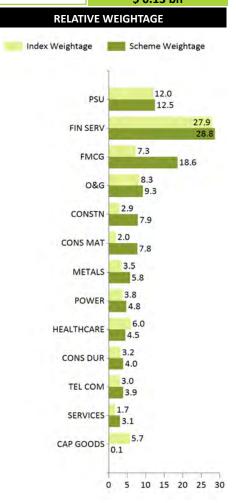
**EXPENSE RATIO : Please** click here (For both Direct and Regular plans)

# BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.96
Reliance Industries Ltd.	9.27
Bajaj Finance Ltd.	8.46
Larsen & Toubro Ltd.	7.93
Grasim Industries Ltd.	7.78
Life Insurance Corporation of India	7.59
Jio Financial Services Ltd.	7.04
HDFC Life Insurance Company Ltd.	5.66
Adani Enterprises Ltd.	4.86
NTPC Ltd.	4.81
Equity & Equity Related Instruments	98.55
Money Market Instruments and Net Current Assets	1.45
Grand Total	100.00



	SCHEME RETURNS <sup>^</sup>								
		cheme	Benchmark	Nifty		Value of Rs.10,	000 invested		
Period		:urn (%)	Return (%)	· · · · · · · · · · · · · · · · · · ·	, scheme		_	Benchmark	Nifty
	Direct	Regular			Direct	Regular			
6 Month	-6.26	-6.97	-0.42	-1.08	9,374	9,303	9,958	9,892	
YTD	12.80	11.13	16.00	10.04	11,280	11,113	11,600	11,004	
1 Year	13.34	11.65	16.24	10.09	11,334	11,165	11,624	11,009	
3 Years	18.21	16.22	15.43	12.17	16,518	15,700	15,379	14,114	
5 Years	23.48	21.32	19.00	15.54	28,705	26,284	23,859	20,587	
SI*	14.60	13.93	13.53	12.46	92,734	84,287	79,551	68,150	

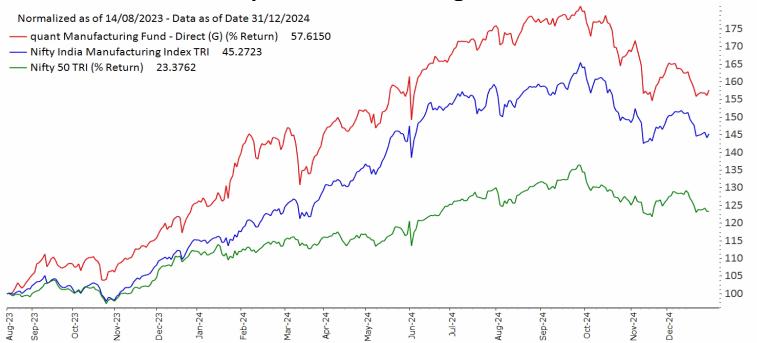
				SIP RE	TURNS <sup>^</sup>				
			Fun	d		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
lenure	Ailit. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	116966	116003	-4.65	-6.11	123819	5.94	121471	2.28
3 Years	360000	482540	469497	19.96	18.01	479387	19.49	445323	14.30
5 Years	600000	1070965	1015388	23.37	21.16	1006805	20.81	911327	16.73
7 Years	840000	1776382	1653923	21.01	19.00	1619472	18.41	1461526	15.53
SI*	1440000	4906000	9247024	18.98	16.87	7744200	15.05	6739940	13.61

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.

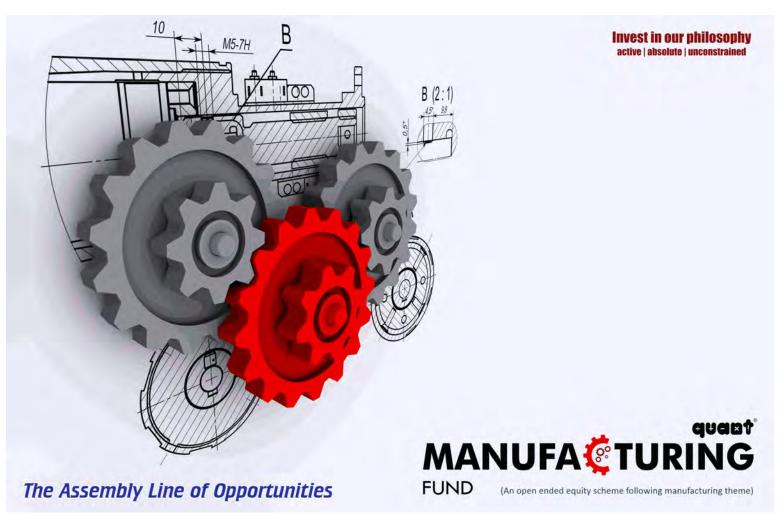
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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





quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has a delivered a return of 57.62% in between August 14, 2023 and December 31, '24 with a portfolio beta of 1.01.



# 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 ₹ 956 cr** \$ 0.11 bn

**RELATIVE WEIGHTAGE** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 14 August 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> Indicators (Since Inception) **Sharpe Ratio** 1.80 **Sortino Ratio** 3.84 Jensen's Alpha 4.57% R- Squared 0.63 **Downside Deviation** 7.81% **Upside Deviation** 15.08% **Downside Capture** 0.98

# CONTRIBUTION BY MARKET CAP 56% 45% 40.49 % 34% 22% 11% 8.25 % Large Cap Mid Cap Small Cap

1.06

**Upside Capture** 

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 63.32 20 92.06 30 99.55

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.29
20	5.17
30	6.53

## **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

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

# BENCHMARK INDEX:

Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.99
Reliance Industries Ltd.	9.65
Aurobindo Pharma Ltd.	8.21
Samvardhana Motherson International Ltd.	7.46
Grasim Industries Ltd.	6.64
Himadri Speciality Chemical Ltd.	5.06
Ador Welding Ltd.	4.39
Laxmi Organic Industries Ltd.	4.30
Zydus Wellness Ltd.	4.12
Britannia Industries Ltd.	3.50
Equity & Equity Related Instruments	99.55
Money Market Instruments and Net Current Assets	0.45
Grand Total	100.00

	0.0
PSU	0.0
CHEM	7.0
FMCG	0.0
HEALTHCARE	15.0 14.3
O&G	8.7 9.7
AUTO	7.5
CONS MAT	0.0
CAP GOODS	19.7
TEXTILES	0.9
SERVICES	0.0
CONS DUR	4.4
TEL COM	0.2
CONSTN	0.0
CONS SER	0.0
POWER	0.0 1.3
METALS	13.0

	SCHEME RETURNS <sup>^</sup>							
	S	cheme	Benchmark			Value of Rs.10,0	000 invested	
Period	Ret	turn (%)		Nifty	Sche	Scheme		Nifty
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Milty
6 Month	-4.74	-5.46	-5.09	-1.08	9,526	9,454	9,491	9,892
YTD	25.25	23.32	26.04	10.04	12,525	12,332	12,604	11,004
1 Year	25.51	23.56	25.99	10.09	12,551	12,356	12,599	11,009
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*	38.97	36.75	31.01	16.41	15,762	15,414	14,527	12,338

				SIP RE	TURNS <sup>^</sup>				
			Fun	d		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP
Tenure	Ailit. (NS.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	120616	119585	0.95	-0.64	124273	6.65	121471	2.28
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	194330	191853	19.21	17.25	195520	20.14	182822	10.11

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

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





Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU unlocked through disinvestment or divestment, and benefit from stocks their significant towards making the world's third-largest economy. The scheme tilts India exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 3.51% between February 20, 2024 - December 31, '24 with a portfolio beta of 1.22



# 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 ₹ 780 cr** \$ 0.09 bn

Scheme Weightage

36.3

12.0

26.4

28.5

8.9

42.5

100.0

88.5

**RELATIVE WEIGHTAGE** 

PSU

086

FIN SERV

SERVICES

POWER

CONS SER

Index Weightage

# **SCHEME SNAPSHOT INCEPTION DATE** 20 February 2024 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** -0.17 **Sortino Ratio** -0.28 Jensen's Alpha 1.40% R- Squared 0.97 **Downside Deviation** 14.96%

LIST OF SECURITIES	% TO NAV
Life Insurance Corporation of India	9.89
Reliance Industries Ltd.	9.71
Oil & Natural Gas Corporation Ltd.	9.30
Container Corporation of India Ltd.	9.14
Indian Oil Corporation Ltd.	8.96
NTPC Ltd.	8.92
State Bank of India	7.89
Oil India Ltd.	5.49
GAIL (India) Ltd.	5.27
SBI Life Insurance Company Ltd.	4.64
Equity & Equity Related Instruments	98.26
Money Market Instruments and Net Current Assets	1.74
Grand Total	100.00

**PORTFOLIO TOP HOLDING** 

pside C	apture			1.08
COI	NTRIBUTIO	N BY MA	ARKET CAP	
71%	65.21 %			
57%				
43%		29.13 %		
28%		29.13 %		
14%			3.91 %	
0%				
	Large Cap	Mid Cap	Small Cap	

PORTFOLIO C	ONCENTRATION
Top Holding	% of Portfolio
10	79.21
20	98.26
30	98.26

INVESTOR CONCENTRATION		
% Concentration		
4.48		
6.30		

30

Period

6 Month

YTD

1 Year

3 Years

5 Years

SI\*

# **FUND MANAGERS**Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

7.61

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI



•	/larket Inst Assets	ruments a	4	CAP GOODS 3.1								
To	tal			_ D								
					_		0	20	40	60	80	100
				SCHEME RETU	JRNS <sup>^</sup>							
	Sc	Scheme				Value of Rs.10,000 invested						
ı	Return (%)		Benchmark Return (%)	Nifty Return (%)	Scheme		Benchmark	·L	Nifty			
	Direct	Regular	Return (%)	Keturn (%)	Direct	Regular	Dei	iciliiai	^	,	ility	
	-10.44	-11.09	-9.95	-1.08	8,956	8,891		9,005		9	,892	
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.		١	N.A.	
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.		١	N.A.	
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.		١	N.A.	
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.		1	N.A.	
	4.08	2.56	2.23	8.85	10,351	10,220	1	0,192		10	,759	

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. This scheme has a delivered a return of 59.51% in between June 20, 2023 and December 31, '24 with a portfolio beta of 0.91



# 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 ₹ 616 cr** \$ 0.07 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 20 June 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> Indicators (Since Inception) **Sharpe Ratio** 1.49 **Sortino Ratio** Jensen's Alpha 19.45% R- Squared 0.07 **Downside Deviation** 9.97% **Upside Deviation** 14.97% **Downside Capture** -0.65 **Upside Capture** 0.98

1%	45.47 %	
11%		38.90 %
31%		
20%		
10%	7.01 %	
0%		

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 76.21 20 95.23 30 95.23

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.53
20	12.29
30	14.43

## **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please  $\underline{\text{click here}}$ 

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

# BENCHMARK INDEX:

Nifty Financial Services TRI



PORTFOLIO TOP HOLDING					
LIST OF SECURITIES	% TO NAV				
RBL Bank Ltd.	9.01				
Piramal Enterprises Ltd.	8.81				
Jio Financial Services Ltd.	8.53				
Life Insurance Corporation of India	8.30				
HDFC Life Insurance Company Ltd.	8.28				
Aadhar Housing Finance Ltd.	7.33				
Bajaj Finance Ltd.	6.92				
One Mobikwik Systems Ltd.	6.83				
Reliance Industries Ltd.	6.76				
Aditya Birla Capital Ltd.	5.44				
Equity & Equity Related Instruments	95.23				
Money Market Instruments and Net Current Assets	4.77				
Grand Total	100.00				

Index Weightage	Scheme Weightage
PSU	14.0
FIN SERV	100.0
O&G	0.0
TEL COM	3.0
TELCOM	

	SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark	Nifty	Sche	Value of Rs.10,			
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Nifty	
6 Month	-7.62	-8.39	0.69	-1.08	9,238	9,161	10,069	9,892	
YTD	14.23	12.40	10.67	10.04	11,423	11,240	11,067	11,004	
1 Year	14.77	12.92	10.52	10.09	11,477	11,292	11,052	11,009	
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*	35.60	33.40	13.92	17.34	15,951	15,555	12,211	12,778	

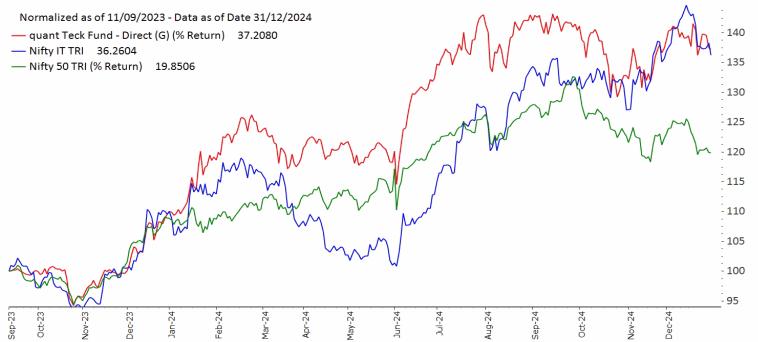
SIP RETURNS^										
		Fund					mark	Nifty		
SIP Tenure	Investment Amt. (Rs.)	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP Returns(%)	Market	SIP	
ienure	enure Amic (KS.)	Direct	Regular	Direct	Regular	Value (Rs.)		Value (Rs.)	Returns(%)	
1 Year	120000	116359	115321	-5.57	-7.14	125672	8.86	121471	2.28	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	190000	215388	212225	16.00	14.02	209573	12.35	207878	11.29	

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

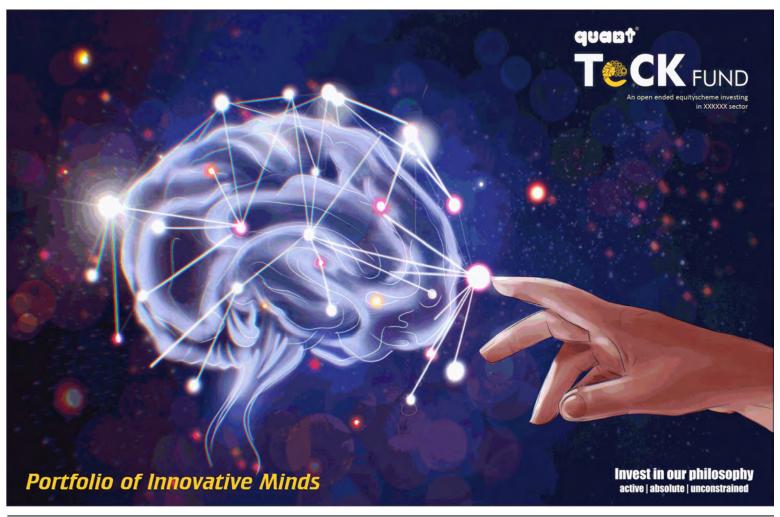
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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





quant TECk Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has a delivered a return of 37.21% in between September 11, 2023 and December 31, '24 with a portfolio beta of 0.93.



# quant Teck Fund



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

**FUND SIZE ₹ 455 cr** \$ 0.05 bn

# INCEPTION DATE 11 September 2023

#### **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** 0.98 **Sortino Ratio** 2.14 Jensen's Alpha -0.08% R- Squared 0.70 **Downside Deviation** 8.67% **Upside Deviation** 16.42% **Downside Capture** 0.78 **Upside Capture** 0.76

# 69% 63.34 % 55% 41% 18.71 % 8.47 % 0% Large Cap Mid Cap Small Cap

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 79.62 20 90.52 30 90.52

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.13
20	8.67
30	10.16

## **FUND MANAGERS**

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

# LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

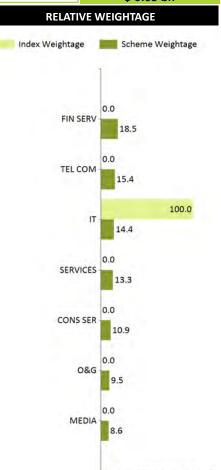
**EXPENSE RATIO : Please** click here (For both Direct and Regular plans)

# BENCHMARK INDEX:

Nifty IT TRI



PORTFOLIO TOP HOLDING					
LIST OF SECURITIES	% TO NAV				
Reliance Industries Ltd.	9.47				
Jio Financial Services Ltd.	9.24				
One Mobikwik Systems Ltd.	9.24				
Sun TV Network Ltd.	8.55				
Tata Communications Ltd.	8.47				
Justdial Ltd.	7.93				
eClerx Services Ltd.	7.43				
HFCL Ltd.	6.94				
Birlasoft Ltd.	6.47				
Redington Ltd.	5.88				
Equity & Equity Related Instruments	90.52				
Money Market Instruments and Net 9. Current Assets					
Grand Total	100.00				



0 20 40 60 80 1... 1...

	SCHEME RETURNS <sup>^</sup>									
	Scheme Return (%)		Benchmark		Value of Rs.10,000 invested					
Period			Return (%)	Nifty Return (%)	Sche	Scheme		Nifty		
	Direct	Regular	Keturii (%)	Return (%)	Direct	Regular	Benchmark	renty		
6 Month	3.70	2.85	20.72	-1.08	10,370	10,285	12,072	9,892		
YTD	24.74	22.75	23.79	10.04	12,474	12,275	12,379	11,004		
1 Year	25.22	23.21	24.42	10.09	12,522	12,321	12,442	11,009		
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*	27.41	25.37	26.73	14.87	13,721	13,435	13,626	11,985		

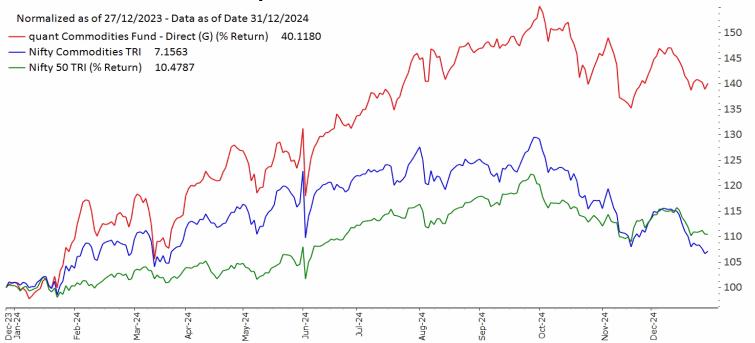
SIP RETURNS <sup>^</sup>										
			Fun	ıd		Bench	mark	Nifty		
SIP Tenure	Investment Market Value (R		alue (Rs.)	) SIP Returns(%)		Market	SIP	Market	SIP	
ienure	enure Amt. (Rs.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	128726	127571	13.74	11.89	139089	30.69	121471	2.28	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	160000	184232	182014	21.65	19.66	194872	31.23	170138	9.01	

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/-





commodity-linked stocks Major investment provides exposure to management efficiency, emerging profitable business lines, and best practices of those companies leading to potentially robust long portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Diversified, and Utilities. quant Commodities Fund has Energy, return of 40.12% between



# 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 sectors. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE ₹ 427 cr** \$ 0.05 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 27 December 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** 1.73 **Sortino Ratio** 4.69 Jensen's Alpha 30.23% R- Squared 0.73 **Downside Deviation** 6.53% **Upside Deviation** 16.55% **Downside Capture** 0.50 **Upside Capture** 1.71

# CONTRIBUTION BY MARKET CAP 69% 63.34 % 55% 41% 29.38 % 28% 14% 4.29 % 0% Large Cap Mid Cap Small Cap

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 76.86

 10
 76.86

 20
 97.01

 30
 97.01

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.43
20	6.99
30	8.81

## **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

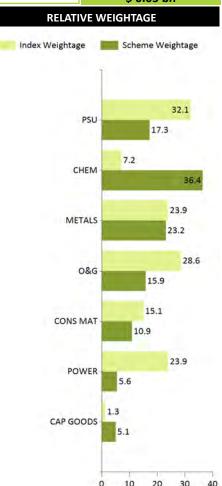
**EXPENSE RATIO : Please** <u>click here</u> (For both Direct and Regular plans)

# BENCHMARK INDEX:

Nifty Commodities TRI



PORTFOLIO TOP HOLDING					
LIST OF SECURITIES	% TO NAV				
India Cements Ltd.	10.94				
Himadri Speciality Chemical Ltd.	10.10				
Laxmi Organic Industries Ltd.	9.68				
Reliance Industries Ltd.	9.47				
Bayer Cropscience Ltd.	8.76				
Indian Metals & Ferro Alloys Ltd.	7.03				
NTPC Ltd.	5.58				
GAIL (India) Ltd.	5.45				
Kalyani Steels Ltd.	5.06				
JSW Steel Ltd.	4.79				
Equity & Equity Related Instruments	97.01				
Money Market Instruments and Net Current Assets	2.99				
Grand Total	100.00				



SCHEME RETURNS^									
Period	Scheme Return (%)		Benchmark	Nifty	Value of Rs.10,000 invested				
					Scheme		Benchmark	Nifty	
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Bencilliark	Miley	
6 Month	5.71	4.87	-11.87	-1.08	10,571	10,487	8,813	9,892	
YTD	38.72	36.56	6.07	10.04	13,872	13,656	10,607	11,004	
1 Year	39.06	36.87	6.11	10.09	13,906	13,687	10,611	11,009	
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*	39.51	37.32	7.06	10.34	14,012	13,789	10,716	11,048	

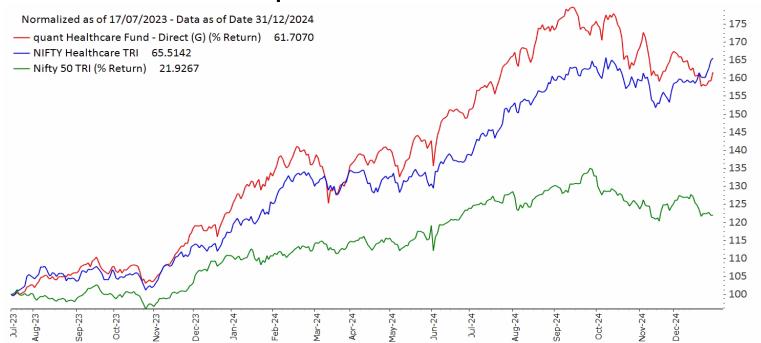
	SIP RETURNS <sup>^</sup>									
	Fund				Bench	mark	Nifty			
SIP	Investment	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
Tenure	Amt. (Rs.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	130305	129151	16.29	14.43	110762	-13.93	121471	2.28	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	130000	144317	142940	19.57	17.65	121477	-11.19	132518	3.37	

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 benefit from increased investments in healthcare infrastructure and service expected advanced medical technology. The scheme has flexibility to including invest in companies, across caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has a delivered a return of 61.71% in between July 17, 2023 and December 31, '24 with a portfolio beta of 0.71.



# 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

₹ 424 cr
\$ 0.05 bn

#### **SCHEME SNAPSHOT INCEPTION DATE** 17 July 2023 **RISK ADJUSTED MEASURES**<sup>^</sup> Indicators (Since Inception) **Sharpe Ratio** 1.69 **Sortino Ratio** 4.42 Jensen's Alpha 5.45% R- Squared 0.57 **Downside Deviation** 6.78% **Upside Deviation** 16.83%

-0.02

0.68

70%			63.76 %
56%			1011
42%			
28%	15.40 %	19.04 %	
14%	15.40 %		
0%			

**Downside Capture** 

**Upside Capture** 

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 68.00 20 98.01 30 99.11

# INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.43
20	13.14
30	15.09

# **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

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

# BENCHMARK INDEX:

NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING				
LIST OF SECURITIES	% TO NAV			
Aster DM Healthcare Ltd.	8.55			
RPG Life Sciences Ltd	7.89			
Pfizer Ltd.	7.14			
Aurobindo Pharma Ltd.	6.84			
Ipca Laboratories Ltd.	6.84			
Zydus Lifesciences Ltd.	6.46			
HFCL Ltd.	6.35			
Reliance Industries Ltd.	6.27			
Zydus Wellness Ltd.	5.97			
Glenmark Life Sciences Ltd.	5.71			
Equity & Equity Related Instruments	99.11			
Money Market Instruments and Net Current Assets	0.89			
Grand Total	100.00			

\$ 0.05 bn			
RELATIVE V	VEIGHTAGE		
Index Weightage	Scheme Weightage		
	100.0		
HEALTHCARE	80.5		
	0.0		
TEL COM	6.3		
O&G	0.0		
040	6.3		
FMCG	0.0		
	6.0		

0 20 40 60 80 1... 1...

SCHEME RETURNS <sup>^</sup>									
Period	Scheme Return (%)		Benchmark	Nifty	Sche	Value of Rs.10,			
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	Benchmark	Nifty	
6 Month	8.53	7.61	19.32	-1.08	10,853	10,761	11,932	9,892	
YTD	30.70	28.58	41.05	10.04	13,070	12,858	14,105	11,004	
1 Year	31.85	29.69	41.36	10.09	13,185	12,969	14,136	11,009	
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*	39.01	36.74	41.24	14.55	16,171	15,788	16,551	12,193	

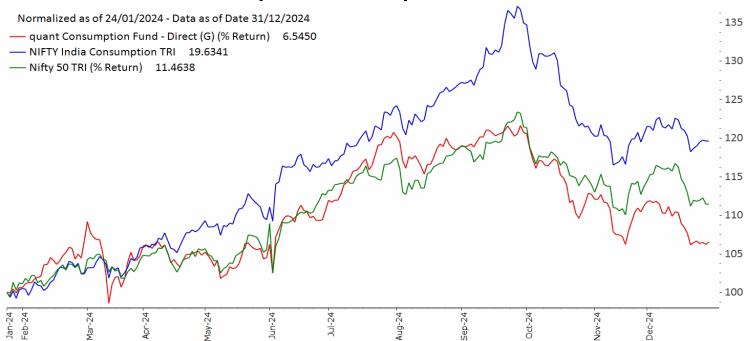
	SIP RETURNS <sup>^</sup>									
	Fund				Bench	mark	Nifty			
SIP	Investment	Market V	alue (Rs.)	SIP Ret	urns(%)	Market	SIP	Market	SIP	
Tenure	Amt. (Rs.)	Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	130003	128783	15.80	13.83	141616	34.93	121471	2.28	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	180000	221424	218297	29.06	26.88	236258	39.37	194850	10.45	

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

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

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





Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 6.55% between January 24, 2024 – December 31, '24 with a portfolio beta of 0.61



# 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.

**LIST OF SECURITIES** 

**Grand Total** 

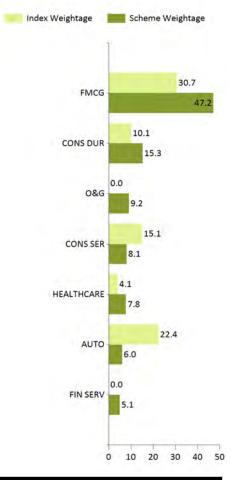
**TUND SIZE ₹ 324 cr** \$ 0.04 bn

**RELATIVE WEIGHTAGE** 

#### **SCHEME SNAPSHOT INCEPTION DATE** 24 January 2024 **RISK ADJUSTED MEASURES**<sup>^</sup> **Indicators** (Since Inception) **Sharpe Ratio** -0.09**Sortino Ratio** -0.15 Jensen's Alpha -9.99% R- Squared 0.56 **Downside Deviation** 9.72% **Upside Deviation** 11.32% **Downside Capture** 1.06 **Upside Capture** 0.53

-	Money Market Instruments and Net Current Assets	1.37
	Equity & Equity Related Instruments	98.63
	Suraksha Diagnostic Ltd.	5.26
	Bata India Ltd.	5.68
	MRF Ltd.	6.05
-	Marico Ltd.	7.20
5	Zydus Wellness Ltd.	7.31
	Nestle India Ltd.	7.81
, j	Aditya Birla Fashion and Retail Ltd.	8.07
;	Britannia Industries Ltd.	8.10
)	Reliance Industries Ltd.	9.16
-	ITC Ltd.	9.43

**PORTFOLIO TOP HOLDING** 



3%			32.09 %
2%			
22%		18.55 %	
11%			
0%			
	Large Cap	Mid Cap	Small Cap

CONTRIBUTION BY MARKET CAP

47 00 %

PORTFOLIO CONCENTRATIO	PORTFOLIO CONCEN	NTRATION	
------------------------	------------------	----------	--

Top Holding	% of Portfolio
10	74.06
20	98.63
30	98.63

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.30
20	16.69
30	18.32

# **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

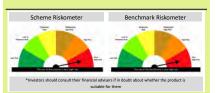
NAV Details : Please click here

**EXPENSE RATIO : Please** click here

(For both Direct and Regular plans)

# BENCHMARK INDEX:

NIFTY India Consumption TRI



SCHEME RETURNS^								
	Return (%)  Benchmark  Nifty  Scheme		Value of Rs.10,	000 invested				
Period				•	Scheme		Benchmark	Nifty
	Direct	Regular	Return (%)	Return (%)	Direct	Regular	вепсптагк	wiity
6 Month	-3.71	-4.48	2.49	-1.08	9,629	9,552	10,249	9,892
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*	7.01	5.28	21.10	12.29	10,655	10,493	11,963	11,146

100.00

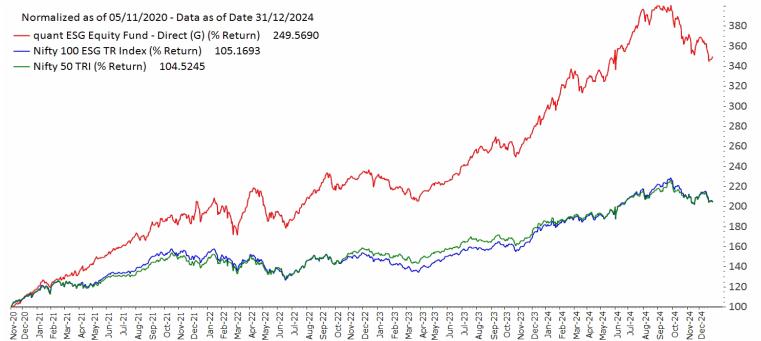
% TO NAV

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

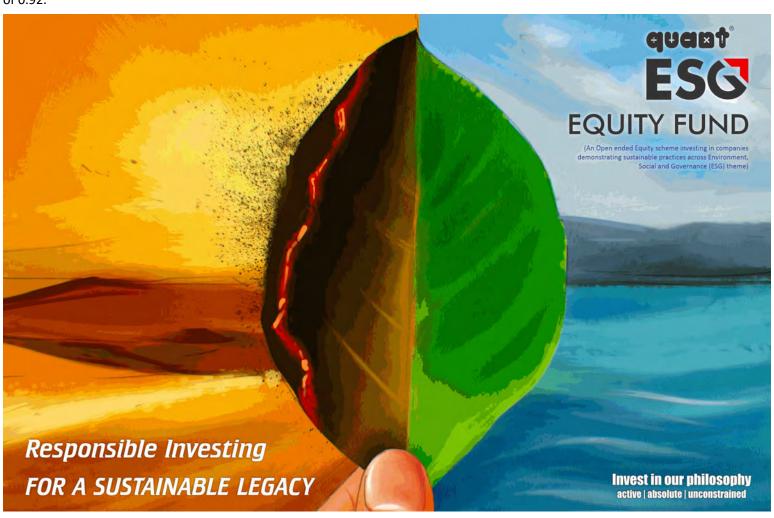
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant ESG Equity Fund



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has a delivered a return of 249.57% in between October 15, 2020 and December 31, '24 with a portfolio beta of 0.92.



# 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 ₹ 298 cr** \$ 0.03 bn

# SCHEME SNAPSHOT INCEPTION DATE 05 November 2020 RISK ADJUSTED MEASURES^ ors (Since Inception)

**Indicators Sharpe Ratio** 1.58 **Sortino Ratio** 3.18 Jensen's Alpha 14.41% R- Squared 0.60 8.75% **Downside Deviation Upside Deviation** 16.42% **Downside Capture** 0.96 **Upside Capture** 1.53

# 59% 53.43 % 33.10 % 33.10 % 10.17 % 10

# PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 75.16 20 96.70 30 96.70

# INVESTOR CONCENTRATION p Investors % Concentr

iop investors	% Concentration
10	7.54
20	10.91
30	13.28

# **FUND MANAGERS**

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

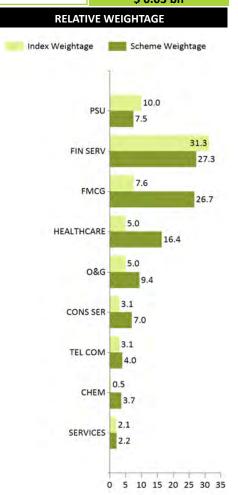
**EXPENSE RATIO : Please** click here (For both Direct and Regular plans)

# BENCHMARK INDEX:

NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.41
HDFC Life Insurance Company Ltd.	8.45
Jio Financial Services Ltd.	8.24
Britannia Industries Ltd.	8.15
Pfizer Ltd.	7.88
Zydus Wellness Ltd.	7.66
Life Insurance Corporation of India	7.47
Aditya Birla Fashion and Retail Ltd.	7.03
Nestle India Ltd.	5.74
Marico Ltd.	5.14
Equity & Equity Related Instruments	96.70
Money Market Instruments and Net Current Assets	3.30
Grand Total	100.00



SCHEME RETURNS <sup>^</sup>									
	Sc	heme	Benchmark		Value of Rs.10,000 invested				
Period Ret		urn (%)	Return (%)	Nifty Return (%)	Scheme		Benchmark	Nifty	
	Direct	Regular	Return (70)	Return (%)	Direct	Regular	Dencilliark	iviity	
6 Month	-3.07	-3.86	-0.76	-1.08	9,693	9,614	9,924	9,892	
YTD	18.53	16.63	12.64	10.04	11,853	11,663	11,264	11,004	
1 Year	19.18	17.26	12.77	10.09	11,918	11,726	11,277	11,009	
3 Years	21.45	19.44	10.53	12.17	17,915	17,041	13,502	14,114	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	35.17	33.08	18.89	18.80	34,957	32,772	20,517	20,452	

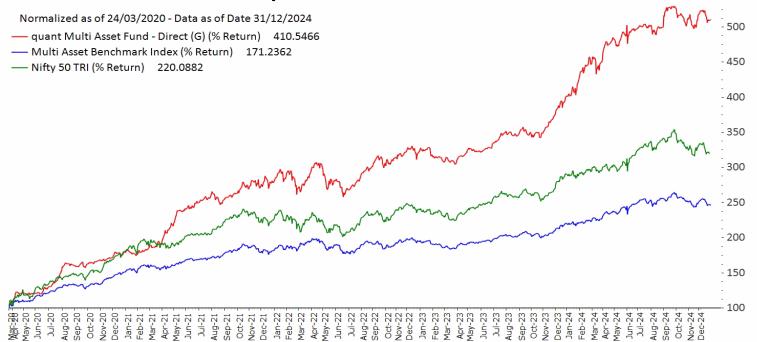
SIP RETURNS^										
	Investment Amt. (Rs.)	Fund					Benchmark		Nifty	
SIP Tenure		Market Value (Rs.)		SIP Ret	urns(%)	Market	SIP	Market	SIP	
ienure		Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)	
1 Year	120000	119633	118551	-0.57	-2.23	122129	3.30	121471	2.28	
3 Years	360000	500202	486082	22.55	20.49	453750	15.61	445323	14.30	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	500000	844710	810980	25.74	23.66	679519	14.79	673328	14.33	

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

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

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

# quant Multi Asset Fund



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 410.55% between March 24, 2020 and December 31, '24 with low a portfolio beta of only 0.64.



# quant Multi Asset Fund

MULTI ASSET

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

**FUND SIZE ₹ 3,201 cr \$ 0.37 bn** 

# SCHEME SNAPSHOT INCEPTION DATE 17 April 2001

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

Indicators	(5 Years)
Sharpe Ratio	1.20
Sortino Ratio	2.01
Jensen's Alpha	19.04%
R- Squared	0.63
<b>Downside Deviation</b>	11.32%
<b>Upside Deviation</b>	16.51%

### **FIXED INCOME ANALYTICS**

	Fund
Residual/Average Maturity	270 Days
<b>Modified Duration</b>	208 Days
Macaulay Duration	217 Days
Yield to Maturity	6.62%

# CONTRIBUTION BY MARKET CAP



# TOP CONTRIBUTIONS

Equity & Equity Related	57.20
Cash & Other Receivable	22.02
ETF	10.24
TBL-Treasury Bills	7.36
Goverment Securities	2.37
Certificate of Deposits	0.78

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.89
20	6.92
30	8.13

# **FUND MANAGERS**

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun

Pattani

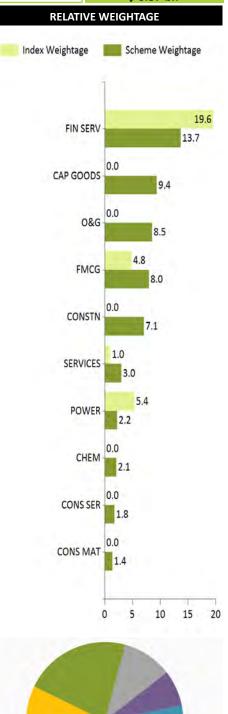
# MINIMUM INVESTMENT

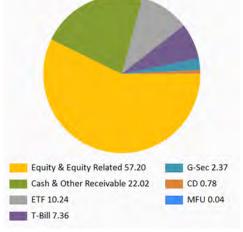
5000/- and multiple of Re. 1/

# SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Premier Energies Limited	9.40
Reliance Industries Limited	8.52
Jio Financial Services Limited	8.12
ITC Limited	7.98
Larsen & Toubro Limited	7.09
Life Insurance Corporation Of India	5.59
Bharat Highways Invit	3.01
Tata Chemicals Ltd	2.10
Ventive Hospitality Limited	1.78
The India Cements Limited	1.37
Total Equity	54.96
Total Equity & Equity Related	57.20
SIDBI CD 07-Feb-2025	0.78
Total Certificate of Deposits	0.78
Nippon India MF- Nippon India Silver ETF	4.43
Nippon India ETF Gold Bees	3.16
ICICI Pru Mutual Fund - Silver ETF	2.07
Kotak Mutual Fund - Gold ETF	0.31
Axis Mutual Fund - Axis Gold ETF	0.13
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.03
UTI Mutual Fund - UTI Gold ETF	0.03
Total ETF	10.24
QUANT GILT FUND -DIRECT	0.04
PLAN-GROWTH	
Total MFU	0.04
7.23% Maharashtra SDL - 04-Sep-2035	0.79
5.74% GOI - 15-Nov-2026	0.58
6.64% GOI - 16-Jun-2035	0.36
7.29% GOI SGRB MAT 27-Jan-2033	0.32
7.26% GOI MAT 06-Feb-2033	0.32
Total Goverment Securities	2.37
TREPS 01-Jan-2025 DEPO 10	24.37
Cash & Other Receivable	-2.36
Total Cash & Other Receivable	22.02
364 Days Treasury Bill 08-May-2025	4.27
364 Days Treasury Bill 26-Dec-2025	2.20
0% GS2027 CSTRIP 12 Sep 2027	0.53
0% GS2027 CSTRIP 12 Sep 2026	0.36
Total TBL-Treasury Bills	7.36





As on December 31, 2024 59

100.00

**Grand Total** 

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



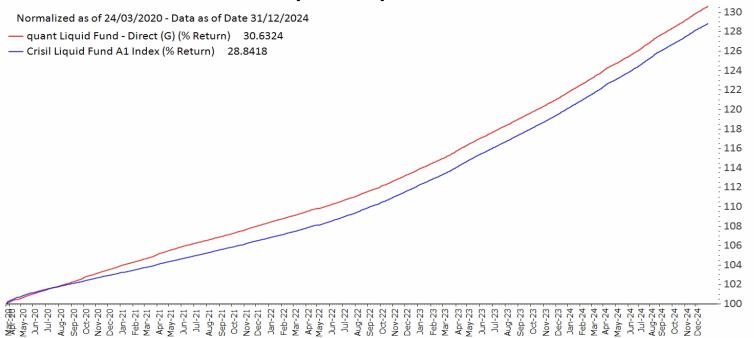
SCHEME RETURNS <sup>^</sup>								
	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
Period					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular	Je.16	,
6 Months	2.64	1.98	-0.46	-1.08	10,264	10,198	9,954	9,892
YTD	27.58	25.95	N.A.	10.09	12,758	12,595	N.A.	11,009
1 Year	27.58	25.95	11.65	10.09	12,758	12,595	11,165	11,009
3 Years	22.13	20.26	9.87	12.17	18,216	17,392	13,263	14,114
5 Years	29.44	27.73	10.92	15.54	36,335	33,996	16,790	20,587
SI*	11.93	11.63	N.A.	15.54	144,660	135,766	N.A.	307,030

SIP RETURNS <sup>^</sup>									
SIP Tenure	Investment Amt. (Rs.)	Fund			Benchmark		Nifty		
		Market V	alue (Rs.) SIP Returns (%)		Market	SIP	Market	SIP	
		Direct	Regular	Direct	Regular	Value (Rs.)	Returns(%)	Value (Rs.)	Returns(%)
1 Year	120000	127752	126848	12.18	10.74	122700	4.20	121471	2.28
3 Years	360000	520643	508062	25.47	23.68	434725	12.63	445323	14.30
5 Years	600000	1228074	1172609	29.10	27.15	860072	14.37	911327	16.73
7 Years	840000	2190624	2074158	26.93	25.38	1337910	13.06	1461526	15.53
SI*	1440000	5266626	17339611	20.04	13.12	N.A.	N.A.	3563033	14.19

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.

<sup>\*</sup>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 30.63% and outperformed its benchmark by ~179.06bps in the period March 24, 2020 and December 31, '24.



AS on December 31, 2024

# 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** ₹ 1,756 cr \$ 0.21 bn

SCHEME SNAPSHOT		
INCEPTION DATE		
03 October 2005		
RISK ADJUSTED MEASURES		

Residual/Average Maturity	49 Days
Modified Duration	45 Days
Macaulay Duration	49 Days
Yield to Maturity	7.38%

INVESTOR CONCENTRATION			
Top Investors % Concentration			
10	18.78		
20	22.25		
30	24.09		

•	-UN	ו טו	VIA	INA	GE	KS
	Sai	าเอเ	٠,٧	Sha	rm	a

# 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

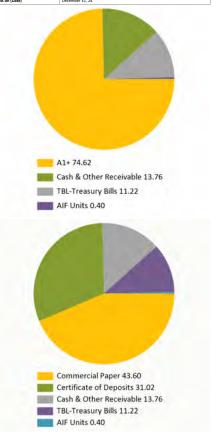
<b>Exit</b> (w.e.f. October 20, 2019)				
Investor exit upon	Exit Load as a % of			
subscription / switch-In	redemption Proceeds			
Day1	0.0070%			
Day2	0.0065%			
Day3	0.0060%			
Day4	0.0055%			
Day5	0.0050%			
Day6	0.0045%			
Day7 Onwards	0.0000%			

Day7 Onwards

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
ICICI Home Fin Co. Ltd. CP 03-Feb-2025	5.66
Bajaj Finance Limited CP 18-Feb-2025	5.64
Angel One Limited CP 14-Mar-2025	5.59
Time Technoplast Limited CP 25-Mar-2025	5.59
Godrej Industries Ltd CP 10-Jan-2025	4.26
LIC Housing Finance Ltd CP 18-Mar-2025	4.21
L&T Finance Ltd CP 14-Jan-2025	2.84
Tata Motor Finance Ltd CP 24-Feb-2025	2.82
Minda Corporation Ltd CP 27-Mar-2025	2.80
IIFL SAMASTA Finance Ltd CP 19-Mar-2025	2.79
Reliance Industries Ltd CP -03-Feb-2025	1.41
Total Commercial Paper	43.60
NABARD CD 07-Mar-2025	5.62
HDFC Bank Ltd CD 12-Mar-2025	5.62
Punjab National Bank CD 27-Mar-2025	5.60
SIDBI CD 10-Jan-2025	2.84
Axis Bank Limited CD 14-Jan-2025	2.84
Kotak Mahindra Bank Ltd CD 15-Jan-2025	2.84
Canara Bank CD 16-Jan-2025	2.84
SIDBI CD 07-Feb-2025	2.83
Total Certificate of Deposits	31.02
TREPS 01-Jan-2025 DEPO 10	16.01
Cash & Other Receivable	-2.25
Total Cash & Other Receivable	13.76
91 Days Treasury Bill 28-Mar-2025	11.22
Total TBL-Treasury Bills	11.22
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.40
(Category I)	
Total AIF Units	0.40
Grand Total	100.00

# **RATING PROFILE/ASSET ALLOCATION(%)**

Interest Rate Risk ↓	Relatively Low (Class A)	elatively Low (Class A) Moderate (Class B)				
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						
B-I -A Sc	heme with Relatively Low Inte	rest Rate Risk and Moderate	Credit Risk.			
	Portfolio In	formation				
Scheme Name	quant Liquid Fund	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	7.38%	7.38%				
Macaulary Duration (Days)	49	49				
Residual Maturity (Days)	49	49				
	B	p				



#### SCHEME RETURNS<sup>^</sup> Value of Rs.10,000 invested Scheme **Benchmark** Return (%) Scheme Period Return (%) **Benchmark Direct** Direct Regular Regular 10,835 10,808 10,686 7 Days Return 8.35 8.08 6.86 15 Days Return 7.14 6.88 6.00 10,714 10,688 10,600 1 Month Return 7.58 7.29 6.87 10,758 10,729 10,687 3 Months Return 7.20 6.92 6.92 10,720 10,692 10,692 6 Months Return 7.21 6.94 7.13 10,721 10,694 10,713 **YTD Return** 7.31 7.03 7.28 10,731 10,703 10,728 1 Year Return 7.33 7.06 7.30 10,733 10,706 10,730 3 Year Return 6.44 6.17 6.47 12,058 11,966 12,068 13,243 5 Year Return 5.78 5.47 5.42 13,054 13,019 Since Inception\* 7.60 7.46 6.80 40,938 39,945 35,439

# **BENCHMARK INDEX** CRISIL LIQUID FUND A1 INDEX

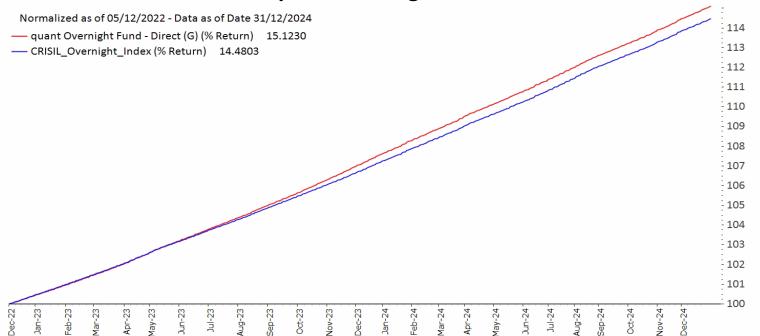


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

As on December 31, 2024 62

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan. ^ 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 15.12% and outperformed its benchmark by ~64.27bps in the period December 05, 2022 and December 31, '24.



# 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 ₹ 124 cr** \$ 0.01 bn

# INCEPTION DATE 04 December 2022

KISK ADJUSTED IVIEASURES	
ual/Average Maturity	1 Days
fied Duration	0 Days
ulau Barrattan	0.0

Widulieu Duration	U Days
<b>Macaulay Duration</b>	0 Days
Yield to Maturity	6.55%

DICK ADMISTED MEASURES^

Resid

INVESTOR CONCENTRATION			
Top Investors % Concentration			
10	21.95		
20	29.13		
30	33.01		

# FUND MANAGERS

Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

**EXPENSE RATIO : Please** <u>click here</u>

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING		
% TO NAV		
106.51		
-6.51		
100.00		
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.						

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 overright muturity blowever, there can be no assurance that the investment objective of the Scheme will be realized.	
Annualised Portfolio YTM	6.55%	
Macaulary Duration (Days)	0	
Residual Maturity (Days)	1	
As on (Date)	December 31, 24	

# BENCHMARK INDEX CRISIL OVERNIGHT INDEX

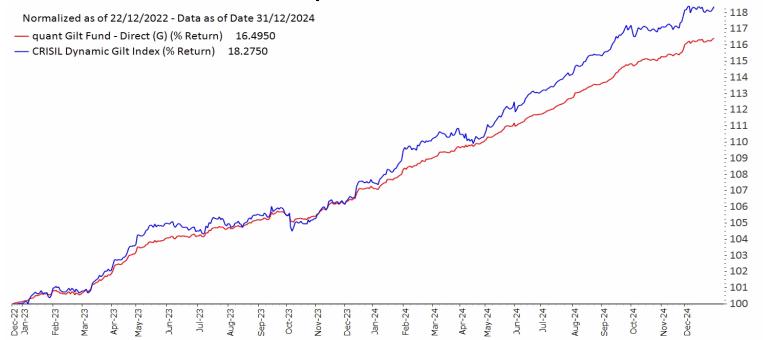


SCHEME RETURNS <sup>*</sup>						
Period	Sch	eme		Value	of Rs.10,000 in	vested
	Return (%)		Benchmark Return (%)	Scho	eme	B la la
	Direct	Regular	Keturn (%)	Direct	Regular	Benchmark
7 Days Return	6.87	6.80	5.69	10,687	10,680	10,569
15 Days Return	6.86	6.79	5.68	10,686	10,679	10,568
1 Month Return	7.20	7.13	6.72	10,720	10,713	10,672
3 Months Return	6.78	6.70	6.55	10,678	10,670	10,655
6 Months Return	6.72	6.65	6.66	10,672	10,665	10,666
YTD Return	6.94	6.85	6.72	10,694	10,685	10,672
1 Year Return	6.96	6.87	6.74	10,696	10,687	10,674
3 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	7.02	6.90	6.73	11,512	11,485	11,448

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

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

# quant Gilt Fund



Fund Invests Central State government securities across maturities and other quant in and The duration calls basis the underlying interest rate view and actively manages instruments. fund takes 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 16.50% between December 22, 2022 and December 31, '24.



# quant Gilt Fund





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

**FUND SIZE ₹ 124 cr** \$ 0.01 bn

# SCHEME SNAPSHOT INCEPTION DATE 21 December 2022

RISK ADJUSTED MEASURES <sup>^</sup>				
Residual/Average Maturity	3155 Days			
<b>Modified Duration</b>	1765 Days			
Macaulay Duration 1830 Days				
Yield to Maturity 6.92%				

INVESTOR CONCENTRATION			
Top Investors % Concentration			
10	22.18		
20	27.23		
30	30.89		

# FUND MANAGERS

Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

# NAV Details : Please click here

**EXPENSE RATIO : Please** <u>click here</u>

(For both Direct and Regular plans)

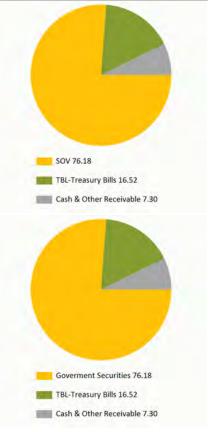
LOAD STRUCTURE Entry: Nil | Exit: Nil

LIST OF SECURITIES	% TO NAV
7.34% GOI - 22-Apr-2064	9.85
7.68% Karnataka SDL - 21-Dec-2034	8.39
7.26% GOI MAT 06-Feb-2033	8.29
6.92% GOI 18-Nov-2039	8.11
GOI FRB 04-Oct-2028 (7.30%)	8.11
7.46% MH SGS- 13-Sep-2033	6.28
5.74% GOI - 15-Nov-2026	5.64
7.49% Tamil Nadu SDL - 24-Apr-2034	5.30
7.23% GOI - 15-APR-2039	4.17
7.29% GOI SGRB MAT 27-Jan-2033	4.15
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.12
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.94
8.23% GOI 12-FEB-2027	0.83
Total Goverment Securities	76.18
TREPS 01-Jan-2025 DEPO 10	6.00
Cash & Other Receivable	1.29
Total Cash & Other Receivable	7.30
364 Days Treasury Bill 08-May-2025	7.89
0% GS2027 CSTRIP 12 Sep 2027	3.72
0% GS2026 CSTRIP 19 Sep 2026	3.60
Gsec Strip Mat 12/03/28	1.30
Total TBL-Treasury Bills	16.52
Grand Total	100.00

# RATING PROFILE/ASSET ALLOCATION(%)

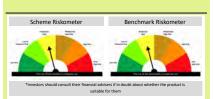
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Sch	eme with Relatively High Intere	st Rate Risk and Relatively I	Low Credit Risk.
	Portfolio In	formation	
Scheme Name quant Gilt Fund			
Description	To generate returns through investments in sovereign securities issued by the Central Government		

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	6.92%			
Macaulary Duration (Days)	1830			
Residual Maturity (Days)	3155			
As on (Date)	December 31, 24			



SCHEME RETURNS <sup>*</sup>						
Period		eme Benchmark		of Rs.10,000 ii eme		
	Direct	Regular	Return (%)	Direct	Regular	Benchmark
6 Months Return	8.45	7.50	9.46	10,845	10,750	10,946
YTD Return	8.63	7.65	10.08	10,863	10,765	11,008
1 Year Return	8.52	7.52	9.89	10,852	10,752	10,989
3 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	7.82	6.84	8.63	11,650	11,437	11,828

# BENCHMARK INDEX CRISIL DYNAMIC GILT INDEX



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

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

# **Liquidity Analytics**

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

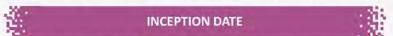
Schemes Name	No. of day	rs (Scheme)	No. of days	Benchmark)
Schemes Name	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	11	6	1	1
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	7	3	1	1
quant Commodities Fund	6	3	1	1
quant Consumption Fund	2	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	10	5	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	5	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	9	5	1	1
quant Infrastructure Fund	6	3	2	1
quant Large & Mid Cap Fund	6	3	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	8	4	1	1
quant Mid Cap Fund	22	11	3	1
quant Momentum Fund	4	2	1	1
quant Multi Asset Fund	2	1	_	_
quant PSU Fund	2	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	73	36	13	7
quant Teck Fund	3	2	-	_
quant Value Fund	4	2	1	1

Note: Data as on 31 December '24

# How to read the Factsheet?



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.



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.



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.



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 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.

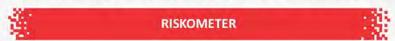


Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors.

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 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.



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

# How to read the Factsheet?



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.



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 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.



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 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.



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) / σd Rp: Average return of the portfolio

Rf: Risk-free rate of return

od: 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  $\approx$  Square Root of  $[(-2\%)^2 + (-4\%)^2 + (-1\%)^2 + (-5\%)^2 + (-3\%)^2 / 5] \approx 3.06\%$ 

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

Upside Deviation  $\approx$  Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 5]  $\approx$  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

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

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

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

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

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

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

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

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

\$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score, 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), Nutangani, 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: lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mayoor 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 liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Jalandhar: Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. Jalgaon: 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. Jalpaiguri: D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. 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, Charr Charman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. Kharagpur: 180 Malancha Road, Beside Axis Bank Limited, Kharagpur -721304. Kolhapur: 605/1/4 E Ward, Shahupuri 2<sup>™</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Kolkata: 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. Korba: 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. Kota: 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Kurnool: Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Lucknow: 24, Prem Nagar, Ashok Marg, Lucknow - 226001. Ludhiana: Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Madurai: Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Mandi: 149/11, School Bazaar, Mandi - 175001. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Mathura: Ambey Crown, lind 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. LI 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: 15t 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, Shirmoga - 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. Vijayawada: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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