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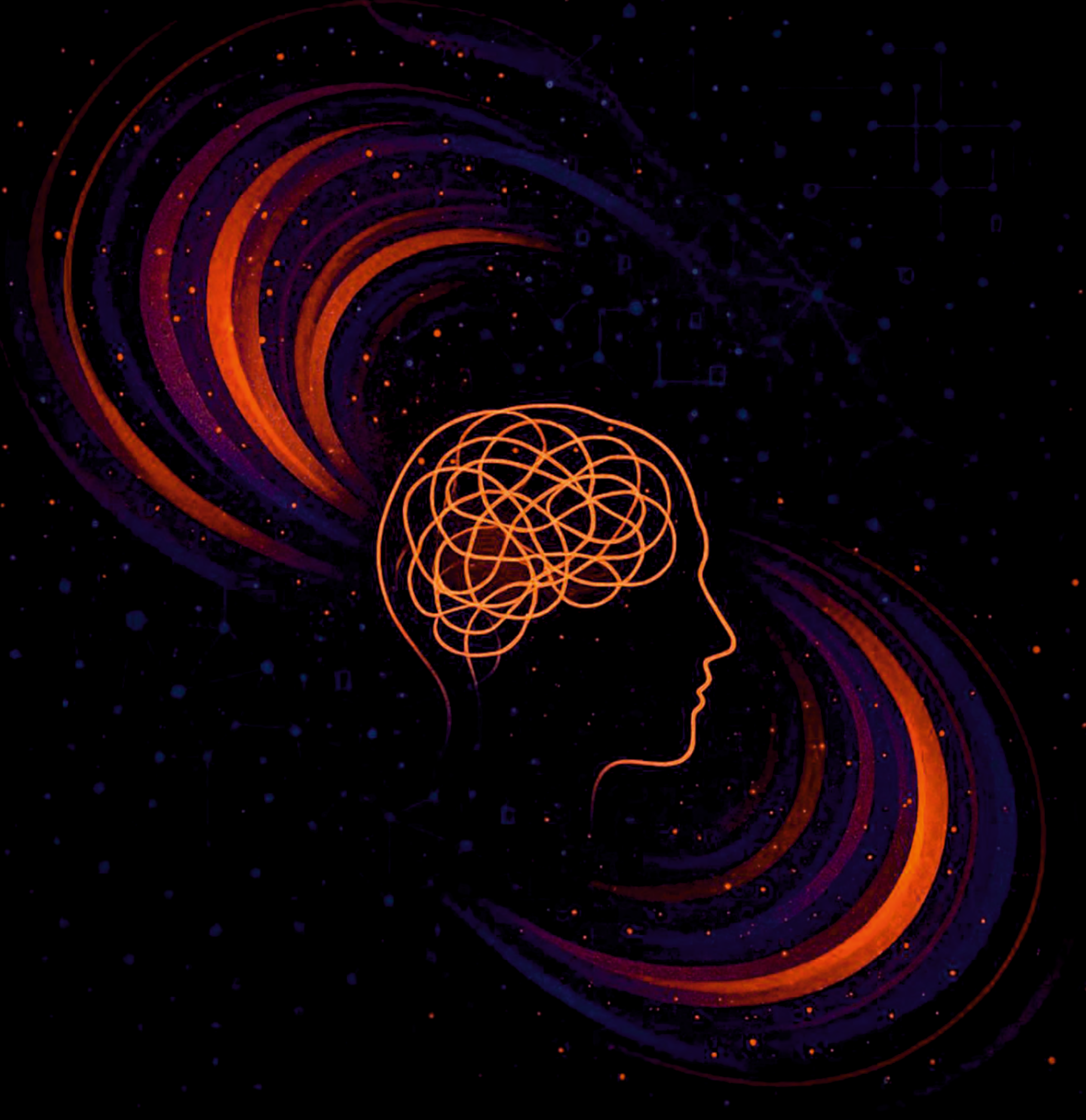
With 10 million folios*



Happy New Year 2026

quant®

multi asset, multi manager

quant mutual fund

FACTSHEET

January 2026

*Source – quant AMC, Total Folios - 10,076,609 as of 31st Dec. 2025

MFs & SIFs
different in shade, united in purpose

Mutual Funds (MFs) and Specialized Investment Funds (SIFs) perfectly complement each other in achieving a well-rounded and resilient investment portfolio. The balance of long and short positions in your portfolio work harmoniously in balancing risk and reward for a more dynamic and resilient investment strategy. MFs provide potentially steady and long-term growth, while SIFs help capture both long-short opportunities, using derivatives, offering potential gains in both rising and falling markets

quant®
multi asset, multi manager

qsif
cross asset, cross market
offered by quant mutual fund

INVESTOR EDUCATION

An Investor Education & Awareness Initiative by qsif

While the world rebalances, India advances

On behalf of the entire team at quant Mutual Fund, we wish everyone a very happy new year in 2026!

The year 2025 belonged to the precious metals as western central banks are losing the narrative of control with fiat money and central planning. In the full calendar year, Gold gained 64% and Silver 149%. In December alone, Silver gained 27.6% to nearly $ 72/oz. Meanwhile, the DXY depreciated 9.4% in 2025, the CPI continues to persist above the Fed's comfort level and US government's treasury auctions tell a tale of grave discomfort beyond the yields of 4%-plus, the Fed having to turn to QE, euphemistically called "Reserve management."

Earlier in December, the U.S. Federal Reserve's Federal Open Market Committee (FOMC) had lowered the federal funds rate by 25 basis points to 3.50–3.75%, marking the **third cut of 2025** amid a slowing labor market and inflation remaining above target. Minutes of the meeting revealed a more cautious tone among policymakers regarding the pace of future easing with **only one further cut projected in 2026.** Several officials expressed **concern about inflation remaining above target**, while others highlighted emerging softness in labour market conditions, underscoring a lack of consensus within the committee.

This nuanced messaging is prompting markets to **scale back expectations of aggressive rate cuts in 2026**, lending support to the US Dollar despite the recent easing cycle. Currency markets interpreted the Fed's emphasis on data dependence as a signal that policy will remain restrictive relative to historical norms for longer than previously anticipated. For global markets, a firmer dollar has implications for capital flows, emerging-market assets, and commodity prices, reinforcing the importance of relative growth and policy differentials in asset allocation decisions.

In the backdrop of the Japanese Yen crossing the 155 mark against the US Dollar in November, the **Bank of Japan (BoJ) drew global attention by raising its policy interest rate** from 0.50% to 0.75%, the highest level in 30 years, marking a significant shift away from decades of ultra-accommodative monetary policy. The decision was driven by **persistent inflation** above the central bank's 2% target and improving economic activity, prompting policymakers to pivot towards normalization. BoJ Governor Kazuo Ueda emphasized that continued rate increases would be considered should inflation dynamics and wage growth remain favourable, underscoring a gradual but deliberate approach to tightening.

The move triggered notable market reactions: **Japanese government bond yields climbed to multi-decade highs**, the yen experienced volatility, and equity markets displayed mixed responses as higher borrowing costs weighed on domestic demand expectations. Japan's cabinet approved a **record JPY 122.3tn budget** for the fiscal year beginning April 2026, an unequivocal turn to a stimulus agenda.

China is also having to broaden its strategy to stabilize economic growth as the country transitions into the next five-year planning period (2026–2030), emphasizing on scale of investments. China's National Development and Reform Commission approved an expansive **RMB 295bn ($ 42bn) investment plan** for 2026, aimed at bolstering modern infrastructure, national security-related projects, and ecological initiatives.

Amidst global concerns of slowdown, India is an outlier. India stands to soon surpass Japan to become the world's fourth-largest economy in nominal GDP terms, with an estimated size of $ 4.18tn. This milestone is grounded in rapid expansion of domestic output—anchored by resilient private consumption, robust services growth, and strong investment activity—even in the face of global trade headwinds and tariff pressures. In Q2 FY26, India's economy grew 8.2%, exceeding forecasts, though tariffs and trade pressures are risks to growth going forward.

The R.B.I. recently cut the repo rate by 25 bps and boosted banking liquidity. **R.B.I. Governor Sanjay Malhotra followed up this action by stating in public that he expects India's interest rates to stay low for a prolonged period, citing supportive monetary policy. From our point of view, as an institutional investor firmly focused on India, this as a very significant comment coming from our central bank, and believe that this development has gone under the radar somewhat, and market participants have failed to pay attention to the implications of what we believe is a catalyzing regime change or an inflexion point in Indian markets.**

All said, **the Indian Rupee (USDINR)** has been among the worst performing currencies in 2025. We expect that it will soon reverse course, reverting from a long-term cycle of depreciation against the US Dollar. Compared to other countries, India is on a much better path of sustainable growth. The relatively **low interest rate environment** and easing liquidity will further support lending and banking activity. Our view that the **September quarter marks the bottoming out of the earnings cycle** is also playing out well – a gradual improvement in corporate earnings will be realized from this point on.

At quant, we remain constructive on Indian equities. In 2025, the Nifty delivered returns of 10.5% vs. the S&P 500 returning 17.3%. Over December, the Nifty lost 0.3%, while the S&P 500 gained 0.7%. Coming in with healthy momentum, **January has historically been seasonally positive for equities**, backing our view from the beginning of 2025, that H2 of CY25 will turn out to be better than H1. The frontline indices have been holding up and from now, we expect the broader markets to participate in the uptrend. Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on **large Infrastructure, NBFC, Insurance, Banks, Hotels, Pharmaceuticals, Telecom and select Consumption themes**, and we have recently increased exposure in select Private Sector Banks and insurance companies.

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

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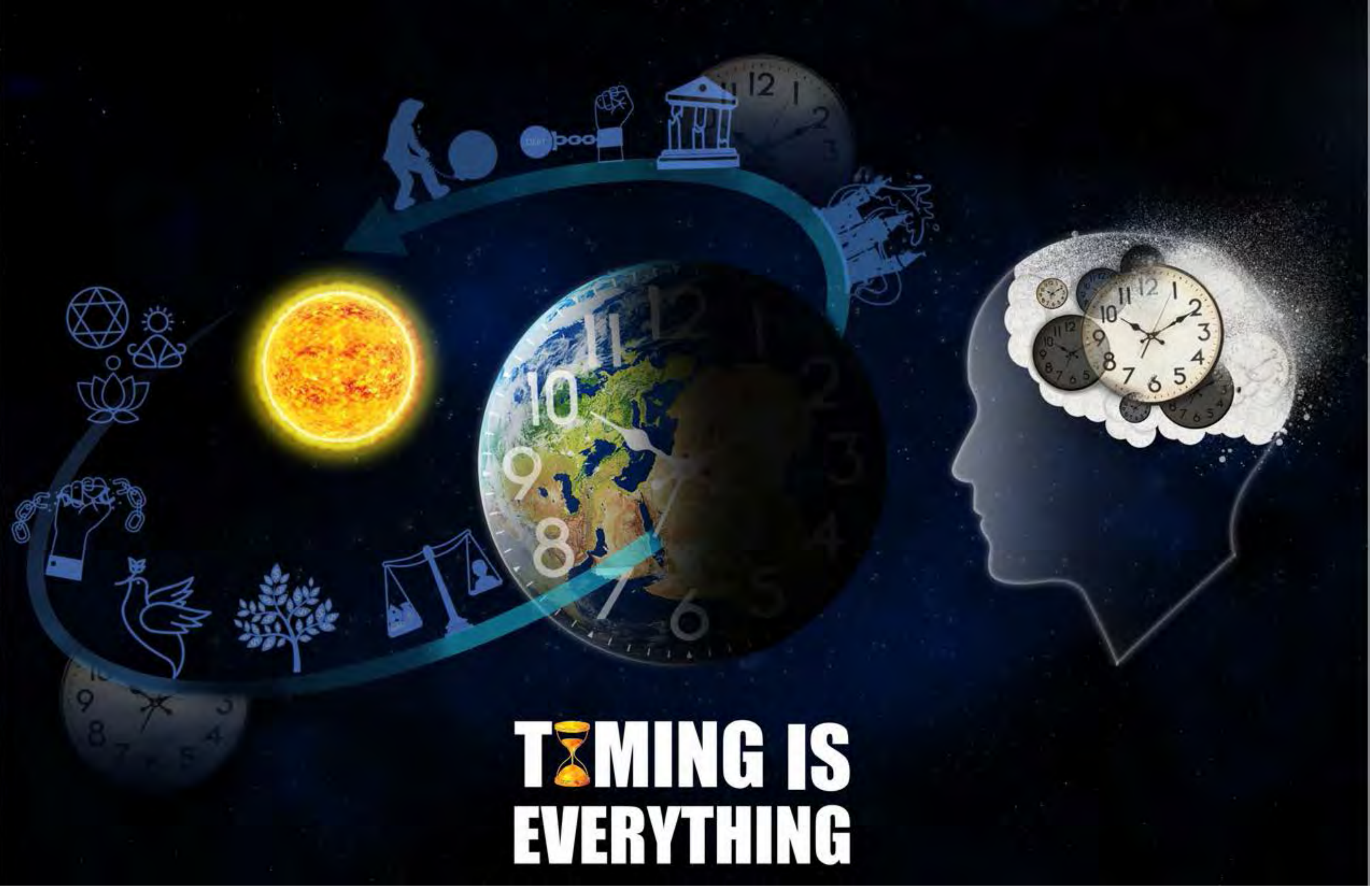
Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations



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

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

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

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

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

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

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

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

Investment Philosophy

active

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

Being relevant comes by staying active

absolute

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

Being relevant requires a consistent focus on long-term returns

unconstrained

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

Being relevant means having an unconstrained perspective

Core Beliefs

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

FUNDAMENTAL IS THE atman

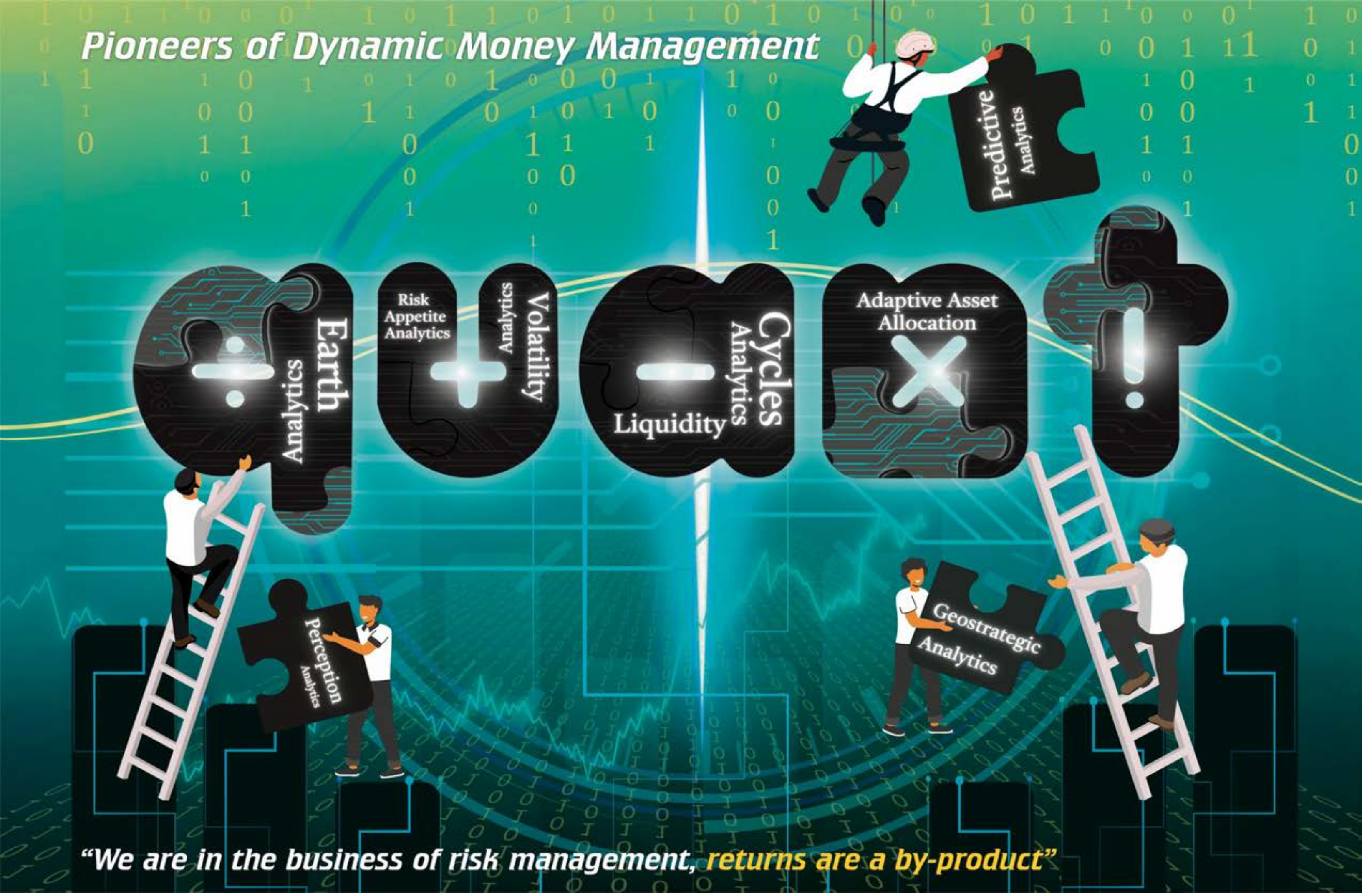
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind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

LIQUIDITY THE prana

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

SENTIMENTS THE maya

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



Investment Principles

MEASURABLE IS RELIABLE

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

QUANTAMENTAL INVESTING

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

MULTI ASSET MANAGER

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

TIMING IS EVERYTHING

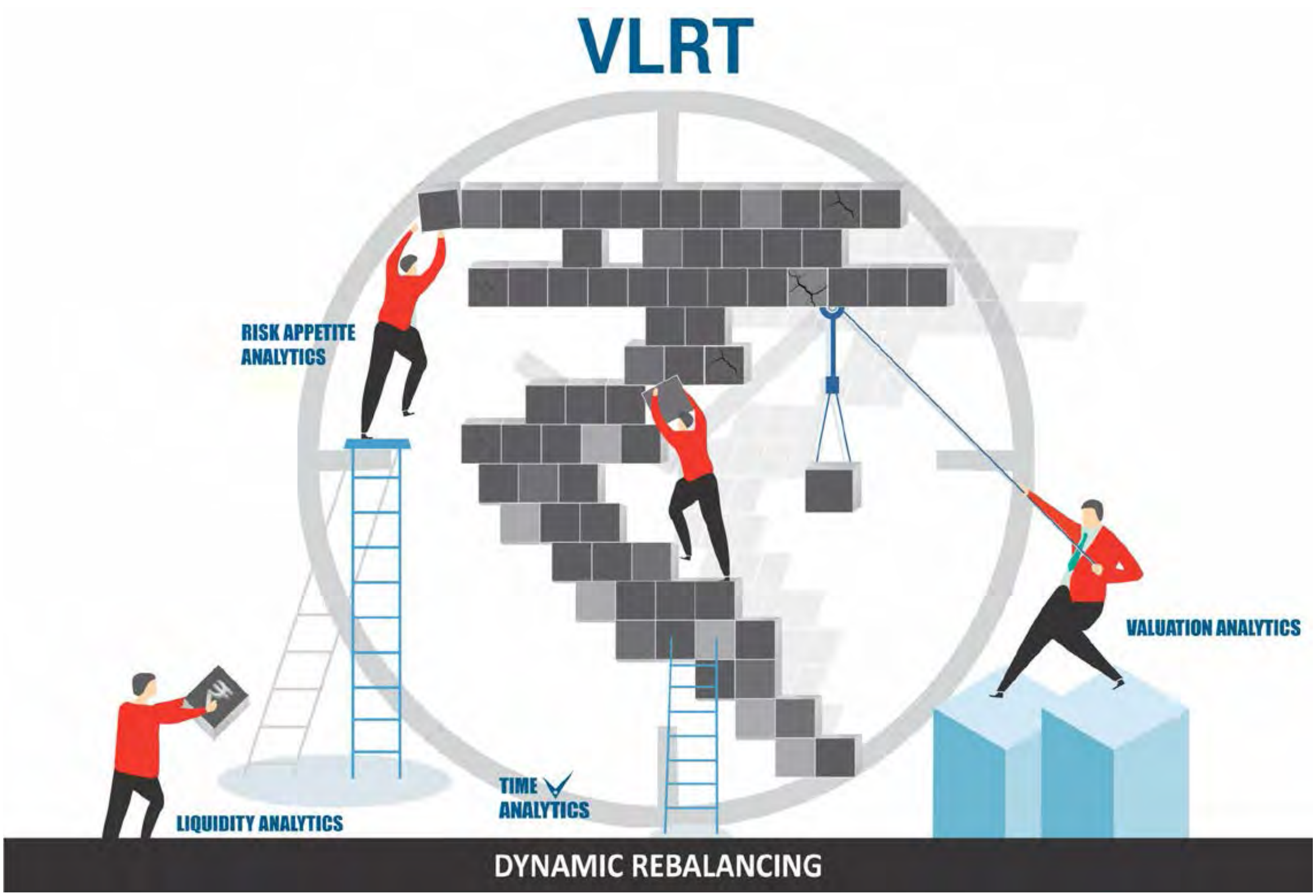
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

Investment style | multi asset, multi manager

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

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

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

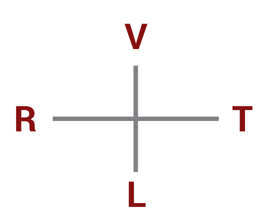
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



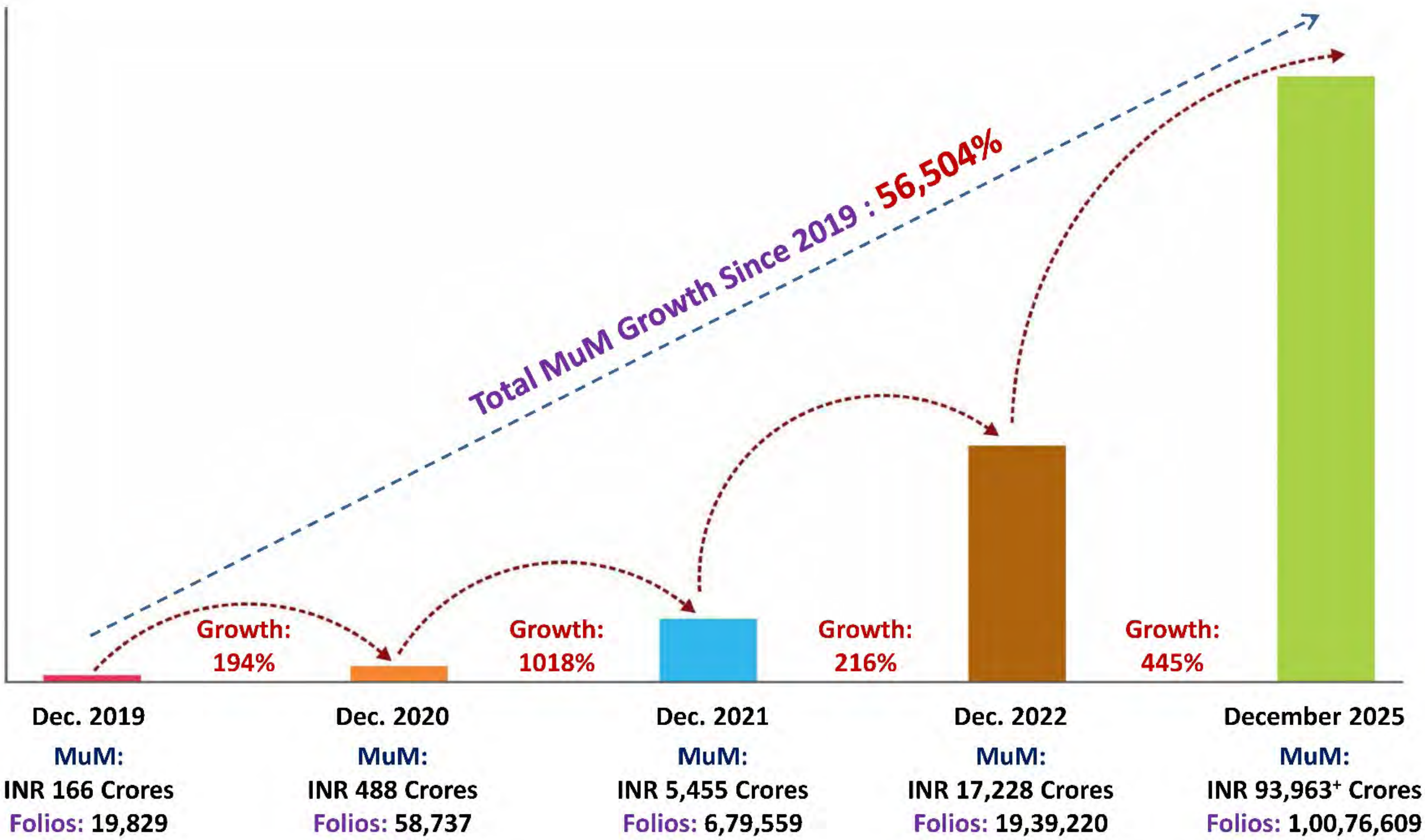
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 December 2025

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.58%	0.04%	-2.48%	-5.89%	-1.36%	-5.48%	21.72%	21.48%	30.91%	23.31%	17.50%	15.96%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.99%	5.13%	1.80%	1.54%	7.93%	7.76%	16.29%	16.71%	24.00%	16.88%	20.14%	14.35%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.60%	5.99%	-4.97%	1.65%	-4.46%	5.98%	16.16%	24.02%	23.66%	24.04%	17.02%	18.67%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	9.05%	7.92%	11.27%	8.99%	17.71%	16.23%	22.98%	13.43%	27.47%	11.77%	16.13%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.90%	4.40%	1.55%	2.32%	10.77%	9.85%	13.32%	11.95%	19.38%	11.64%	16.90%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.24%	4.34%	-4.70%	0.22%	-3.86%	5.29%	11.14%	18.89%	19.55%	19.43%	18.47%	15.65%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.45%	1.45%	2.93%	2.90%	6.54%	6.42%	6.95%	6.94%	6.02%	5.85%	7.18%	6.73%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.68%	5.82%	-2.94%	2.13%	-0.73%	8.19%	16.76%	19.43%	20.59%	19.52%	18.10%	16.28%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.26%	6.88%	-0.96%	2.72%	-2.56%	14.64%	18.08%	23.32%	28.46%	22.67%	17.25%	12.05%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.41%	5.13%	-1.61%	1.54%	3.42%	7.76%	15.17%	16.71%	18.81%	16.88%	16.92%	14.35%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.73%	5.13%	0.25%	1.54%	4.46%	7.76%	17.03%	16.71%	23.31%	16.88%	18.73%	14.35%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	5.23%	6.32%	-0.43%	3.97%	3.75%	11.72%	16.38%	15.83%	25.33%	14.81%	28.41%	17.47%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	5.76%	5.92%	2.30%	2.45%	7.88%	9.57%	20.22%	16.16%	N.A.	N.A.	21.96%	15.86%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.91%	5.13%	0.43%	1.54%	1.39%	7.76%	21.06%	16.71%	N.A.	N.A.	20.12%	13.83%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.21%	5.66%	0.28%	2.62%	5.30%	10.24%	16.31%	14.72%	N.A.	N.A.	14.97%	13.62%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.30%	1.34%	2.65%	2.72%	5.67%	5.81%	6.60%	6.44%	N.A.	N.A.	6.58%	6.43%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.05%	1.16%	0.86%	1.28%	4.94%	6.43%	6.86%	7.99%	N.A.	N.A.	6.86%	7.90%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	2.18%	3.57%	-0.96%	2.05%	5.25%	8.96%	N.A.	N.A.	N.A.	N.A.	22.37%	11.94%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.98%	5.13%	-4.29%	1.54%	-5.01%	7.76%	N.A.	N.A.	N.A.	N.A.	20.67%	18.44%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	9.33%	6.16%	11.65%	1.98%	26.50%	18.60%	N.A.	N.A.	N.A.	N.A.	31.95%	15.75%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.64%	3.55%	-4.27%	1.52%	-3.61%	-1.50%	N.A.	N.A.	N.A.	N.A.	19.79%	21.99%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.21%	4.38%	-2.89%	6.40%	-4.67%	12.28%	N.A.	N.A.	N.A.	N.A.	18.64%	22.80%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.05%	13.43%	-12.36%	-1.67%	-14.81%	-10.44%	N.A.	N.A.	N.A.	N.A.	7.00%	9.02%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	5.22%	5.13%	-1.12%	1.54%	3.56%	7.76%	N.A.	N.A.	N.A.	N.A.	20.37%	16.66%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	5.18%	6.00%	-0.34%	7.13%	-1.48%	18.42%	N.A.	N.A.	N.A.	N.A.	17.38%	12.57%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.27%	1.94%	-5.67%	4.24%	-7.18%	9.22%	N.A.	N.A.	N.A.	N.A.	-0.57%	14.82%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.48%	1.00%	-1.48%	-1.17%	2.39%	5.75%	N.A.	N.A.	N.A.	N.A.	3.17%	4.11%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.94%	1.85%	3.61%	3.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.23%	6.82%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.92%	3.33%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.94%	7.99%

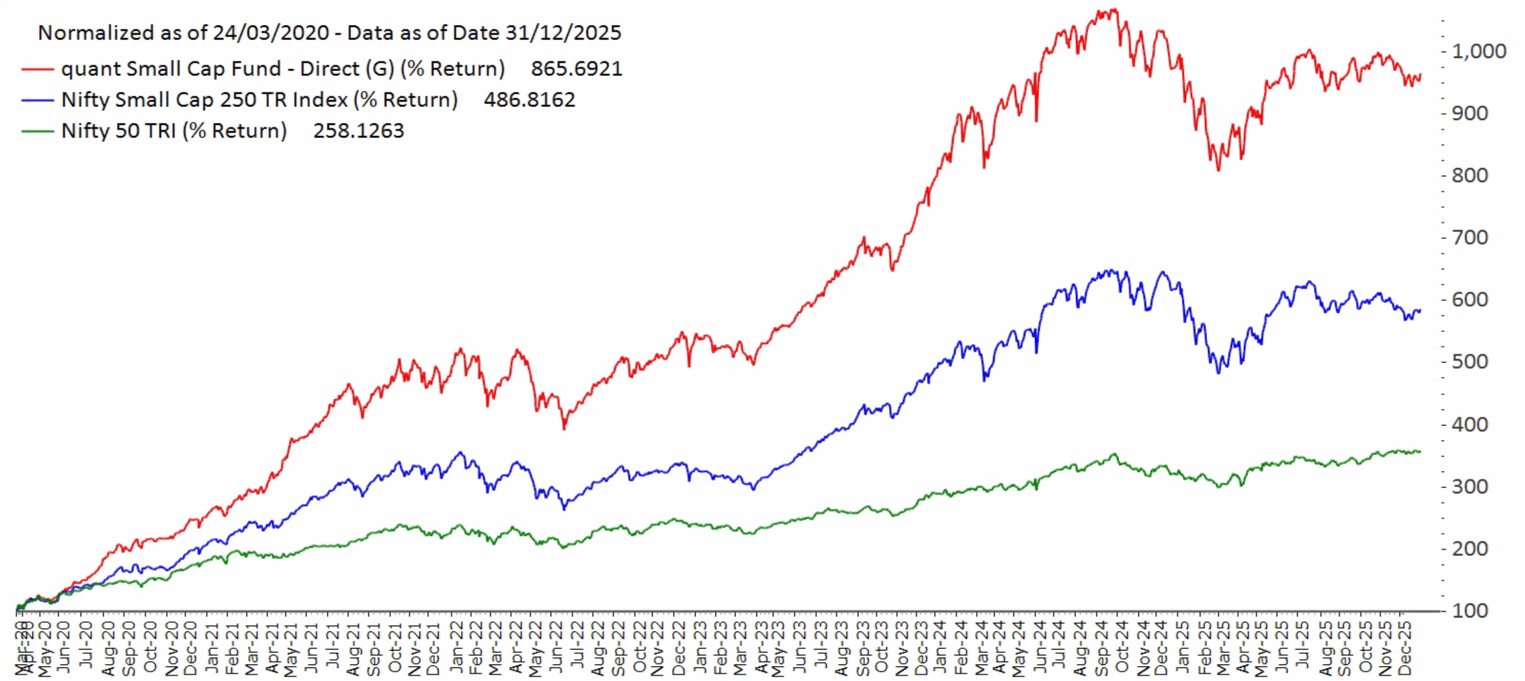
Note: Data as on 31 December 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	6.42 %	6.20%	6.16%	6.12%	6.00%	5.90%	5.80%	5.78%	5.86%	5.79%	6.54%	6.42%	6.95%	6.94%	6.02%	5.85%	7.18%	6.73%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.05 %	5.26%	4.94%	5.16%	5.07%	5.29%	5.19%	5.37%	5.30%	5.43%	5.67%	5.81%	6.60%	6.44%	N.A.	N.A.	6.58%	6.43%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	4.94 %	-2.02%	5.17%	6.68%	3.58%	3.03%	4.21%	4.63%	1.72%	2.56%	4.94%	6.43%	6.86%	7.99%	N.A.	N.A.	6.86%	7.90%

Note: Data as on 31 December 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund



This scheme is for the investor with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. Given our defensive view of the market, we have focused on maintain the liquidity of the portfolio and mitigate the impact of high impact costs. To that end, we have maximized the proportion of large caps and also increased exposure to select small caps over the last month. As a result, drawdowns have been contained and the performance of the scheme compares favourably to the benchmark. Going forward, we will consider increasing exposure to small caps as we expect the space to outperform and catch up with the headline indices.

quant Small Cap Fund

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

FUND SIZE

₹ 29,785 cr

$ bn

SCHEME SNAPSHOT

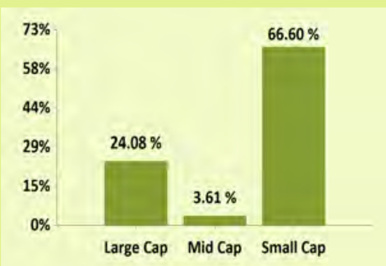
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURESˆ

Indicators	(5 Years)
Sharpe Ratio	1.23
Sortino Ratio	2.27
Jensen's Alpha	7.27%
R- Squared	0.85
Downside Deviation	10.47%
Upside Deviation	17.33%
Downside Capture	0.84
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.53
20	57.50
30	70.71

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.88
20	1.35
30	1.67

FUND MANAGERS

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

LOAD STRUCTURE

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

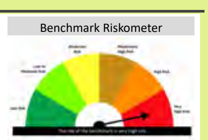
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

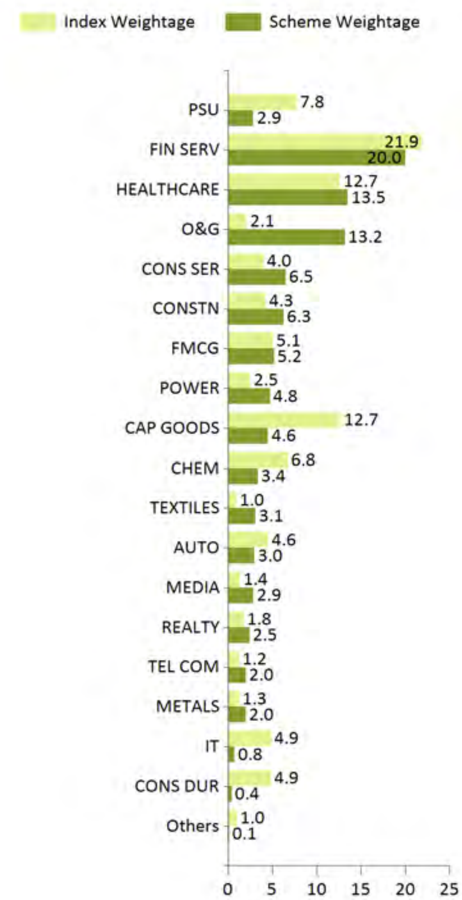


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.79
Jio Financial Services Ltd.	5.99
RBL Bank Ltd.	4.02
Aegis Logistics Ltd.	3.18
Adani Power Ltd.	2.90
Sun TV Network Ltd.	2.89
Anand Rathi Wealth Ltd.	2.69
Piramal Finance Ltd.	2.39
Aster DM Healthcare Ltd.	2.34
NBCC (India) Ltd.	2.34
Equity & Equity Related Instruments	**94.43**
Debt & Money Market Instruments and Net Current Assets	**5.57**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.48	-2.91	-5.89	2.92	9,752	9,709	9,411	10,292
YTD	-2.12	-3.00	-6.30	11.42	9,788	9,700	9,370	11,142
1 Year	-1.36	-2.25	-5.48	11.88	9,864	9,775	9,452	11,188
3 Years	21.72	20.52	21.48	14.32	18,035	17,506	17,928	14,941
5 Years	30.91	29.23	23.31	14.68	38,449	36,046	28,511	19,832
SI*	17.50	11.72	15.96	13.39	81,140	253,750	68,357	51,089

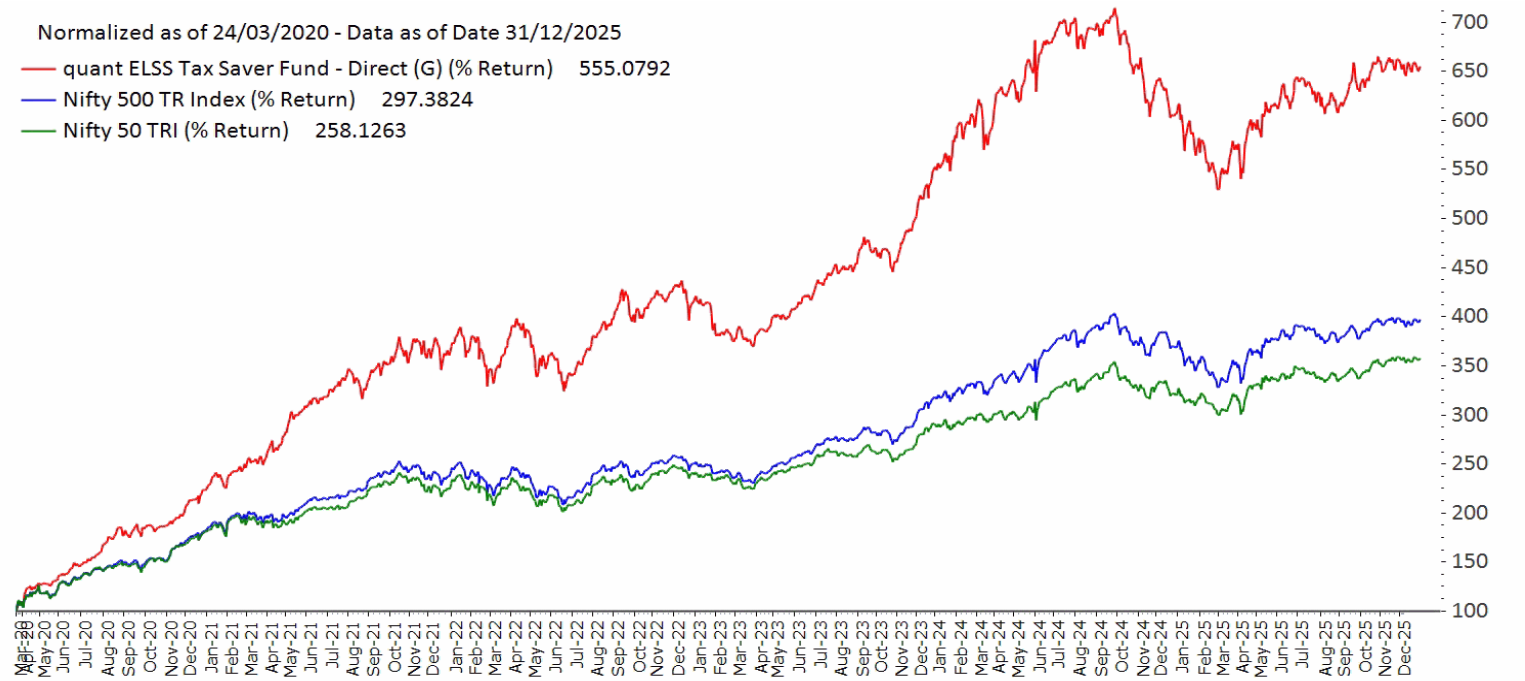
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124168	123567	6.50	5.56	122782	4.32	129455	14.92
3 Years	360000	360000	440128	433071	13.49	12.37	440591	13.56	438437	13.22
5 Years	600000	600000	1003496	969721	20.68	19.27	926150	17.39	838759	13.36
7 Years	840000	840000	2477617	2343838	30.44	28.86	1829650	21.85	1446017	15.24
SI*	1560000	3500000	7274648	39269501	21.65	13.75	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. ˆ Returns / Ratios are for Regular Plan

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

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited to investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. The portfolio is skewed towards large caps and liquid positions. Given the benefits of some of the longer-term themes such as those of financialization, energy and infrastructure over a substantial period of time, we run a skewed portfolio towards such sectors. Last month, we accrued cash by booking profits in a few stocks, along the lines of our stated intention of further rebalancing the scheme over the coming weeks and months.

quant ELSS Tax Saver Fund

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

FUND SIZE
₹ 12,403 cr
$ bn

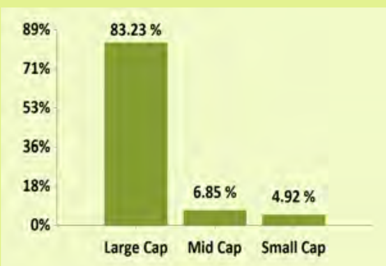
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.01
Sortino Ratio	1.76
Jensen's Alpha	4.66%
R- Squared	0.72
Downside Deviation	9.55%
Upside Deviation	14.30%
Downside Capture	1.05
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.92
20	88.36
30	94.38

INVESTOR CONCENTRATION

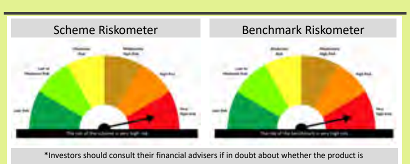
Top Investors	% Concentration
10	0.33
20	0.45
30	0.55

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

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

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

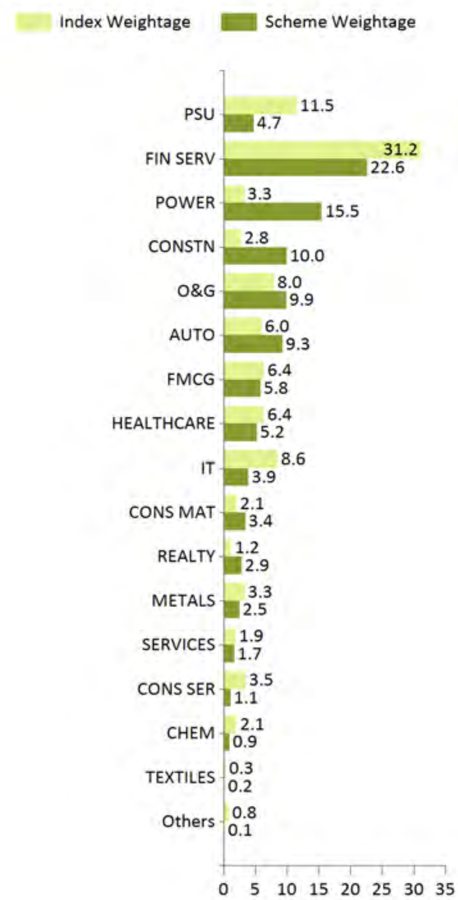
BENCHMARK INDEX:
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.90
Larsen & Toubro Ltd.	9.61
Samvardhana Motherson International Ltd.	7.27
Adani Power Ltd.	7.20
Jio Financial Services Ltd.	7.06
Aurobindo Pharma Ltd.	4.94
HDFC Life Insurance Company Ltd.	4.88
Britannia Industries Ltd.	4.82
Life Insurance Corporation of India	4.73
Tata Power Co. Ltd.	4.51
Equity & Equity Related Instruments	**95.15**
Debt & Money Market Instruments and Net Current Assets	**4.85**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.80	1.26	1.54	2.92	10,180	10,126	10,154	10,292
YTD	7.43	6.26	7.25	11.42	10,743	10,626	10,725	11,142
1 Year	7.93	6.74	7.76	11.88	10,793	10,674	10,776	11,188
3 Years	16.29	15.01	16.71	14.32	15,728	15,213	15,897	14,941
5 Years	24.00	22.24	16.88	14.68	29,320	27,293	21,808	19,832
SI*	20.14	15.16	14.35	13.39	108,206	376,886	57,006	51,089

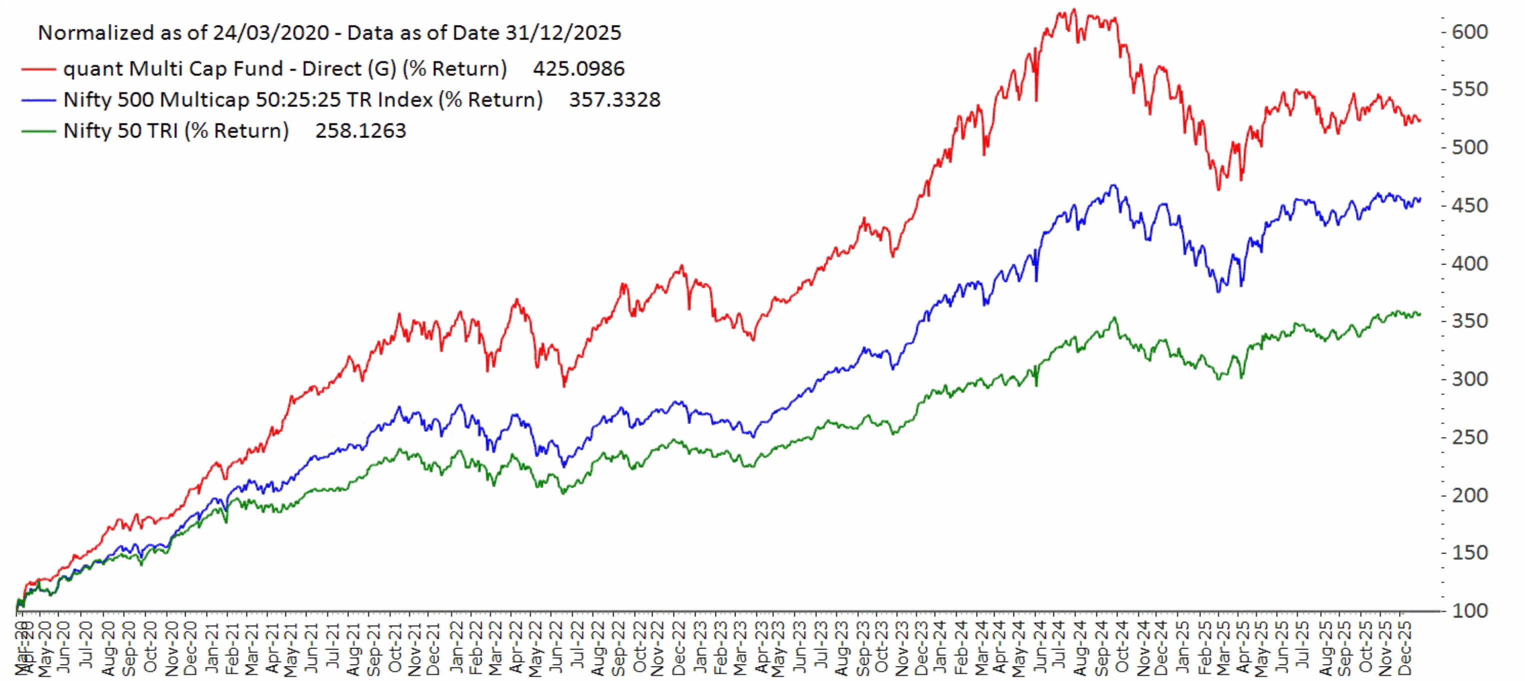
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129460	128692	14.94	13.70	128532	13.43	129455	14.92
3 Years	360000	360000	436712	428875	12.95	11.70	444918	14.24	438437	13.22
5 Years	600000	600000	910784	878159	16.71	15.22	871118	14.89	838759	13.36
7 Years	840000	840000	1973348	1848843	23.98	22.14	1540259	17.01	1446017	15.24
SI*	1560000	3090000	7799085	36218043	22.58	15.97	34020918	15.60	28489246	14.55

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

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

quant Multi Cap Fund



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. Recently, we have increased exposure to large caps and sector-wise allocated exposures incrementally to IT Services. We have also built up some cash levels while trimming allocations to financial services. Our dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

quant Multi Cap Fund

(Formerly known as quant Active Fund)

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

FUND SIZE

₹ 8,188 cr

$ bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.75
Sortino Ratio	1.24
Jensen's Alpha	-2.34%
R- Squared	0.82
Downside Deviation	10.07%
Upside Deviation	13.67%
Downside Capture	1.13
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	44.37
20	64.75
30	79.51

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.91
20	2.68
30	3.15

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

Scheme Riskometer

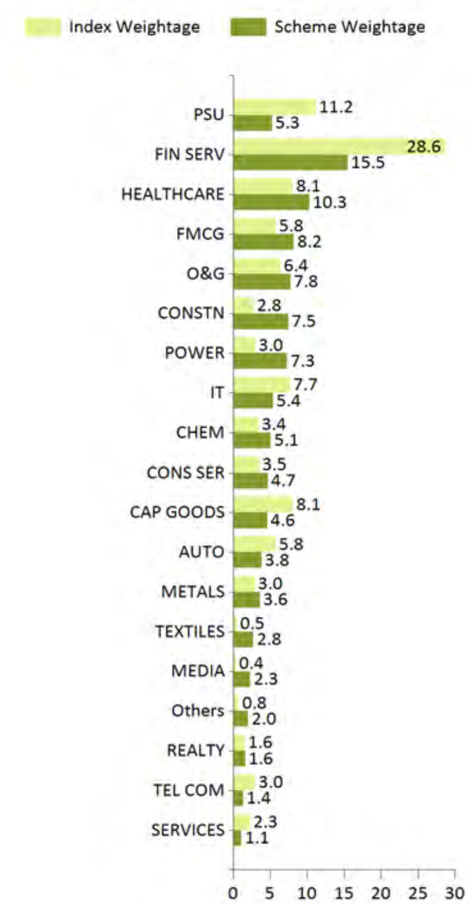
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	7.86
Reliance Industries Ltd.	6.23
Adani Power Ltd.	5.07
Britannia Industries Ltd.	4.65
Larsen & Toubro Ltd.	4.48
Jio Financial Services Ltd.	4.26
Swan Corp Ltd.	3.74
Adani Enterprises Ltd.	2.92
AWL Agri Business Ltd.	2.59
Samvardhana Motherson International Ltd.	2.56
Equity & Equity Related Instruments	**95.34**
Debt & Money Market Instruments and Net Current Assets	**4.66**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-4.70	-5.24	0.22	2.92	9,530	9,476	10,022	10,292
YTD	-4.51	-5.60	4.71	11.42	9,549	9,440	10,471	11,142
1 Year	-3.86	-4.95	5.29	11.88	9,614	9,505	10,529	11,188
3 Years	11.14	9.90	18.89	14.32	13,727	13,275	16,805	14,941
5 Years	19.55	17.94	19.43	14.68	24,415	22,819	24,301	19,832
SI*	18.47	18.09	15.65	13.39	90,241	608,728	65,978	51,089

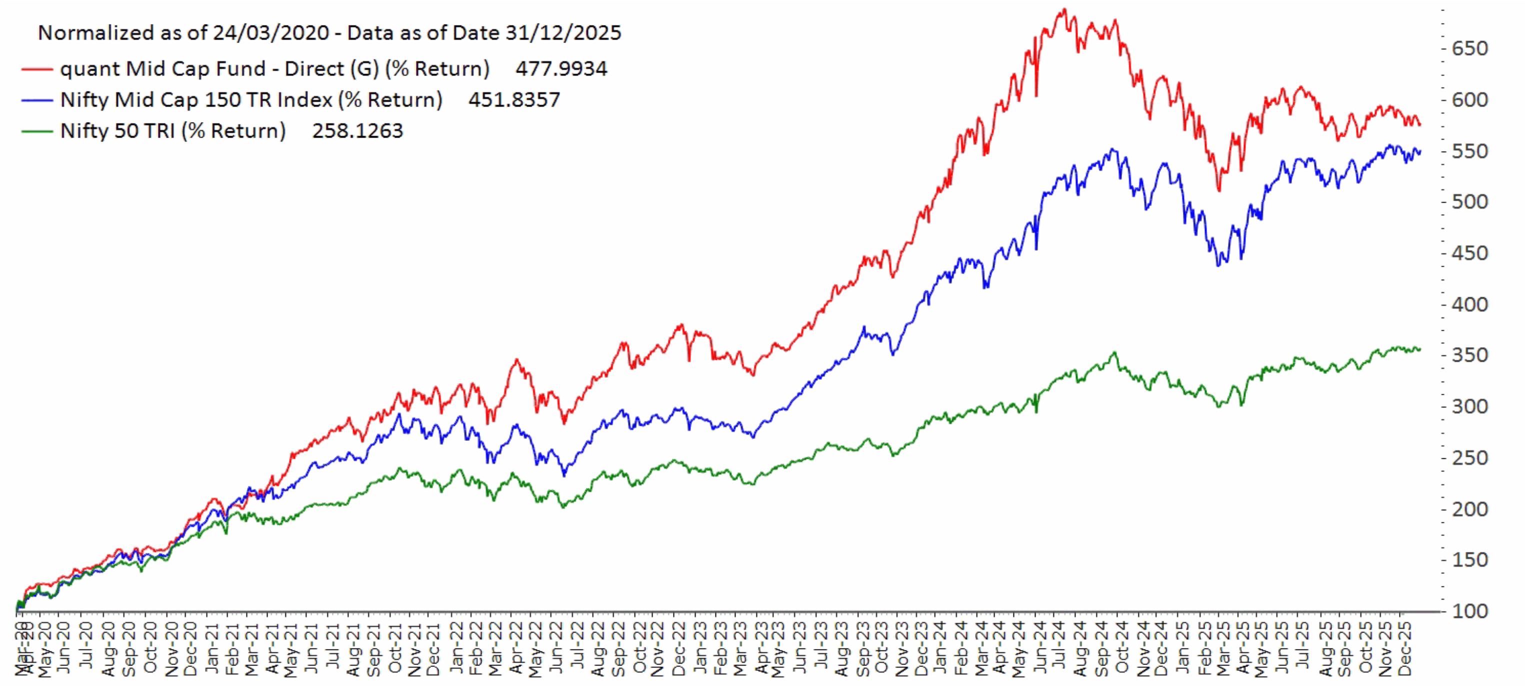
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120977	120235	1.51	0.36	127741	12.17	129455	14.92
3 Years	360000	360000	395146	387935	6.14	4.91	449388	14.94	438437	13.22
5 Years	600000	600000	803758	776116	11.64	10.23	903194	16.36	838759	13.36
7 Years	840000	840000	1663806	1572330	19.17	17.59	1659186	19.09	1446017	15.24
SI*	1560000	2970000	6572113	37106524	20.28	17.06	N.A.	N.A.	25225541	14.66

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

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

quant Mid Cap Fund



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests a minimum of 65% in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management. Recently, we have increased cash levels, while raising our exposure to large caps, and adding exposures to selective names in mid cap financial services.

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

₹ 8,057 cr

$ bn

SCHEME SNAPSHOT

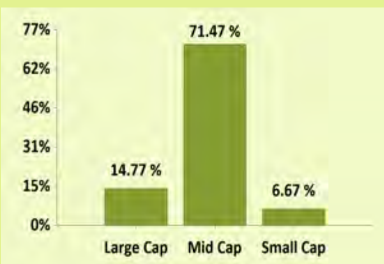
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.95
Sortino Ratio	1.64
Jensen's Alpha	-0.97%
R- Squared	0.73
Downside Deviation	9.90%
Upside Deviation	14.44%
Downside Capture	0.91
Upside Capture	0.88

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.08
20	88.83
30	92.91

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.89
20	1.33
30	1.73

FUND MANAGERS

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

LOAD STRUCTURE

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

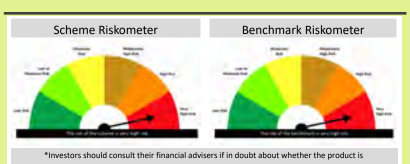
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

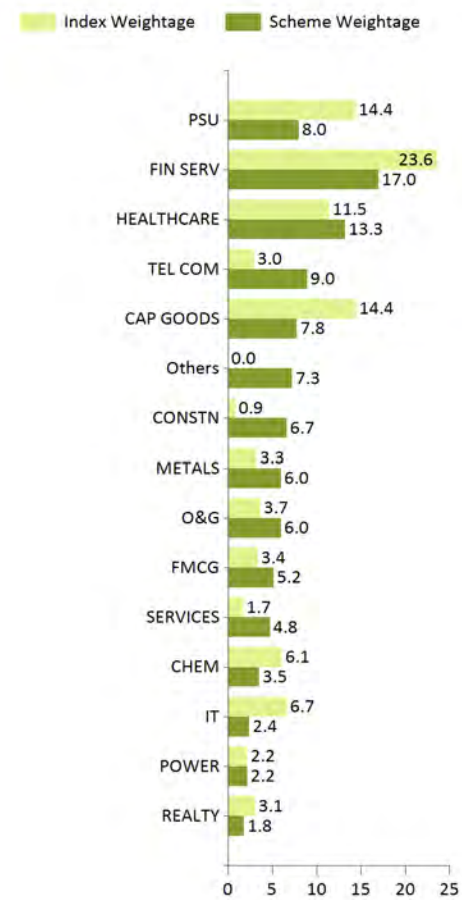
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Communications Ltd.	8.98
Aurobindo Pharma Ltd.	8.76
MIDCAPNIFTY 27/01/2026	7.28
IRB Infrastructure Developers Ltd.	6.67
Premier Energies Ltd.	6.24
Lloyds Metals And Energy Ltd.	6.02
Reliance Industries Ltd.	6.01
PB Fintech Ltd.	5.99
Anthem Biosciences Ltd.	4.11
SBI Cards and Payment Services Ltd.	4.03
Equity & Equity Related Instruments	**92.91**
Debt & Money Market Instruments and Net Current Assets	**7.09**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-4.97	-5.48	1.65	2.92	9,503	9,452	10,165	10,292
YTD	-5.11	-6.14	5.46	11.42	9,489	9,386	10,546	11,142
1 Year	-4.46	-5.49	5.98	11.88	9,554	9,451	10,598	11,188
3 Years	16.16	14.80	24.02	14.32	15,673	15,130	19,075	14,941
5 Years	23.66	21.66	24.04	14.68	28,920	26,652	29,368	19,832
SI*	17.02	13.05	18.67	13.39	76,944	208,937	92,250	51,089

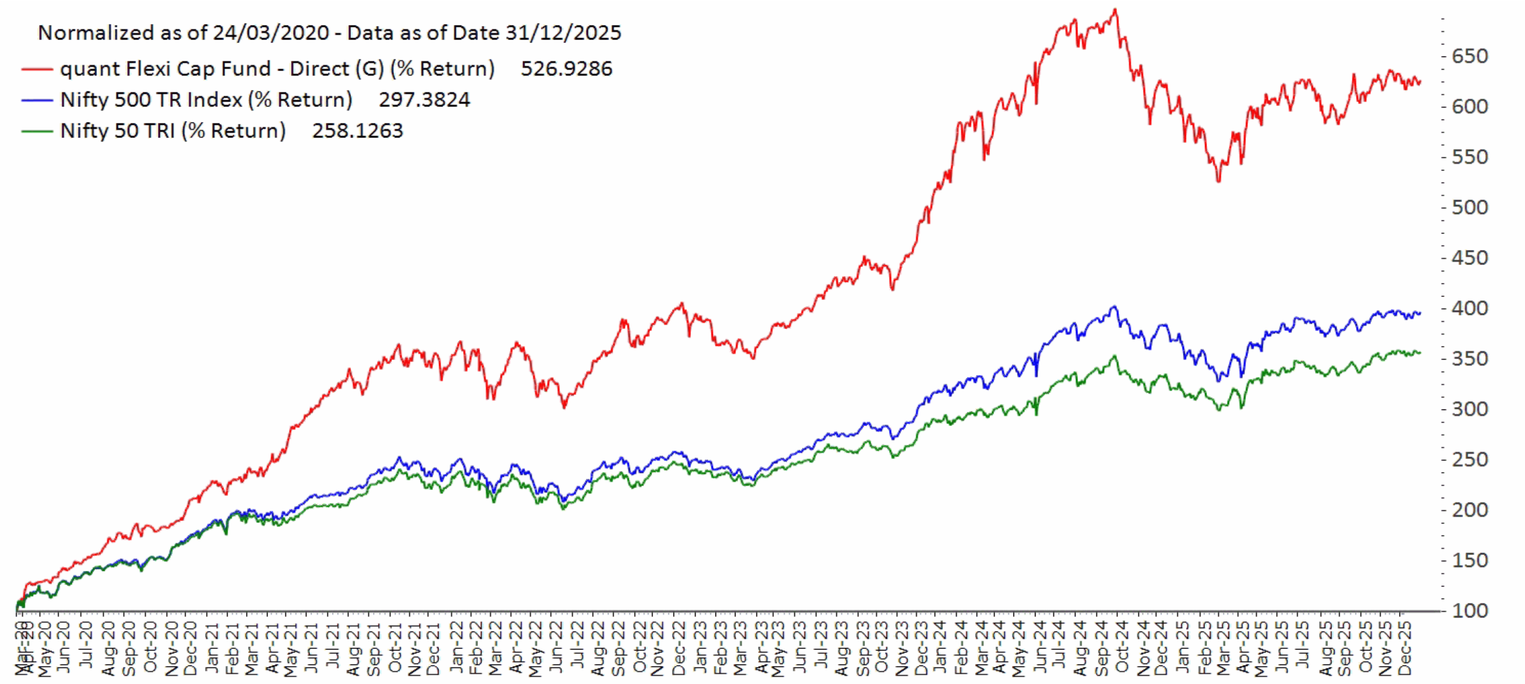
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120546	119849	0.84	-0.23	129986	15.77	129455	14.92
3 Years	360000	360000	411640	403916	8.90	7.62	473644	18.64	438437	13.22
5 Years	600000	600000	901652	864121	16.29	14.57	998668	20.48	838759	13.36
7 Years	840000	840000	1902566	1771747	22.95	20.94	1929176	23.34	1446017	15.24
SI*	1560000	2980000	6031212	20831898	19.12	13.39	N.A.	N.A.	25517966	14.66

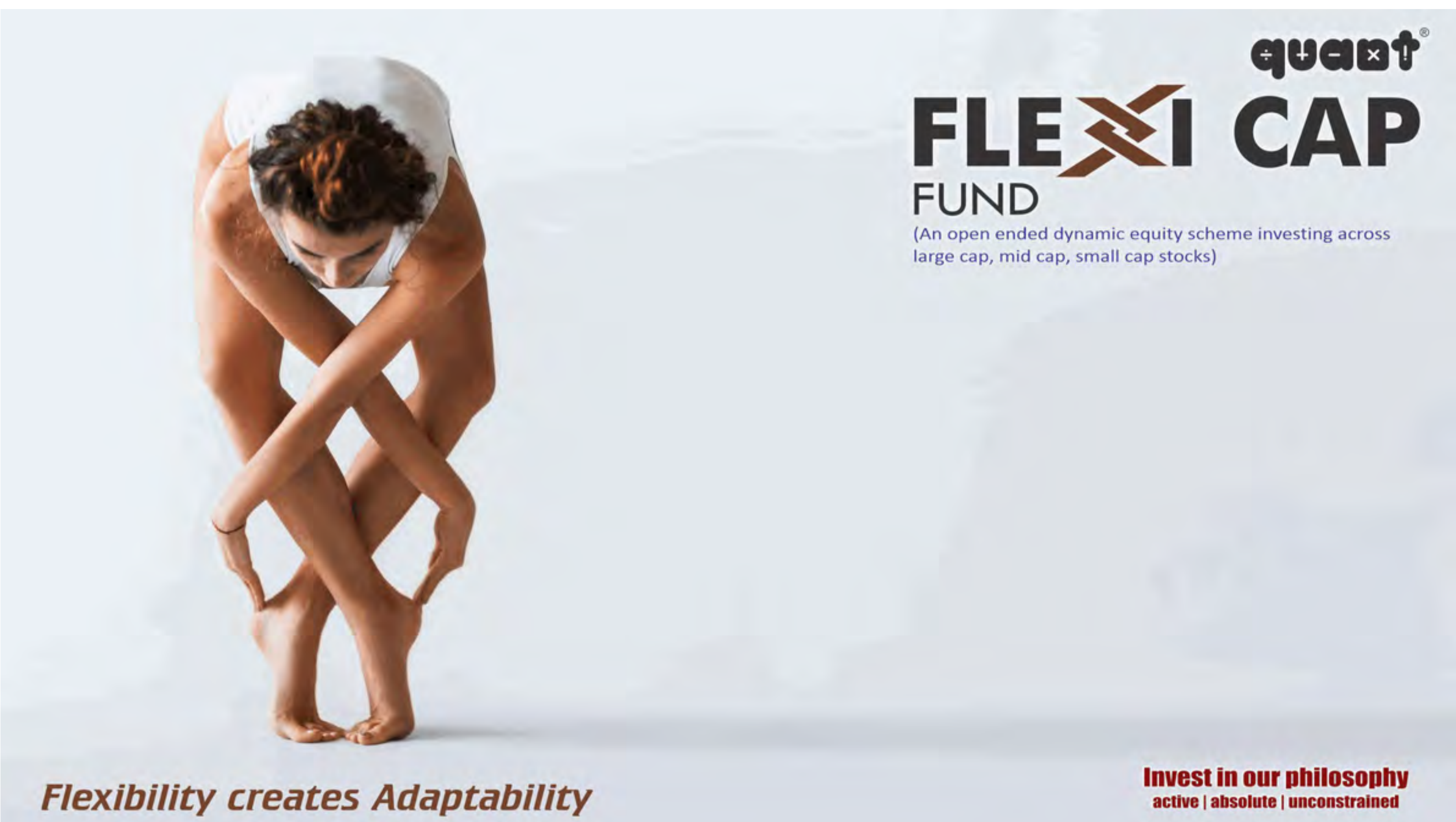
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Flexi Cap Fund



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management. While maintaining the contribution of large cap exposure, we have increased cash levels by booking profits in a few positions.



quant Flexi Cap Fund

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

FUND SIZE
₹ 6,700 cr
$ bn

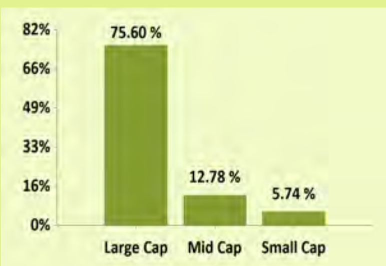
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.97
Sortino Ratio	1.73
Jensen's Alpha	4.04%
R- Squared	0.73
Downside Deviation	9.57%
Upside Deviation	14.81%
Downside Capture	1.11
Upside Capture	1.28

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.68
20	86.95
30	96.66

INVESTOR CONCENTRATION

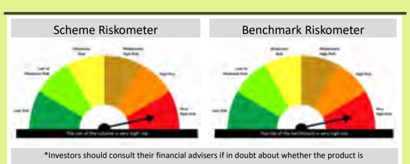
Top Investors	% Concentration
10	2.82
20	4.28
30	5.15

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

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

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

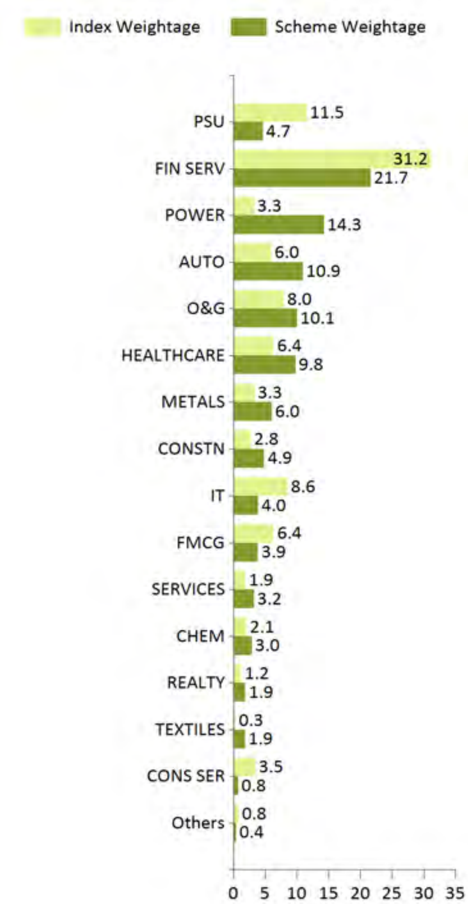
BENCHMARK INDEX:
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.05
Aurobindo Pharma Ltd.	8.32
Samvardhana Motherson International Ltd.	7.35
Adani Power Ltd.	7.30
Adani Enterprises Ltd.	6.05
Kotak Mahindra Bank Ltd.	5.17
Jio Financial Services Ltd.	4.86
ICICI Bank Ltd.	4.58
Life Insurance Corporation of India	4.12
Britannia Industries Ltd.	3.88
Equity & Equity Related Instruments	**96.66**
Debt & Money Market Instruments and Net Current Assets	**3.34**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.25	-0.32	1.54	2.92	10,025	9,968	10,154	10,292
YTD	3.95	2.76	7.25	11.42	10,395	10,276	10,725	11,142
1 Year	4.46	3.26	7.76	11.88	10,446	10,326	10,776	11,188
3 Years	17.03	15.60	16.71	14.32	16,029	15,449	15,897	14,941
5 Years	23.31	22.07	16.88	14.68	28,509	27,101	21,808	19,832
SI*	18.73	14.25	14.35	13.39	92,815	99,007	57,006	51,089

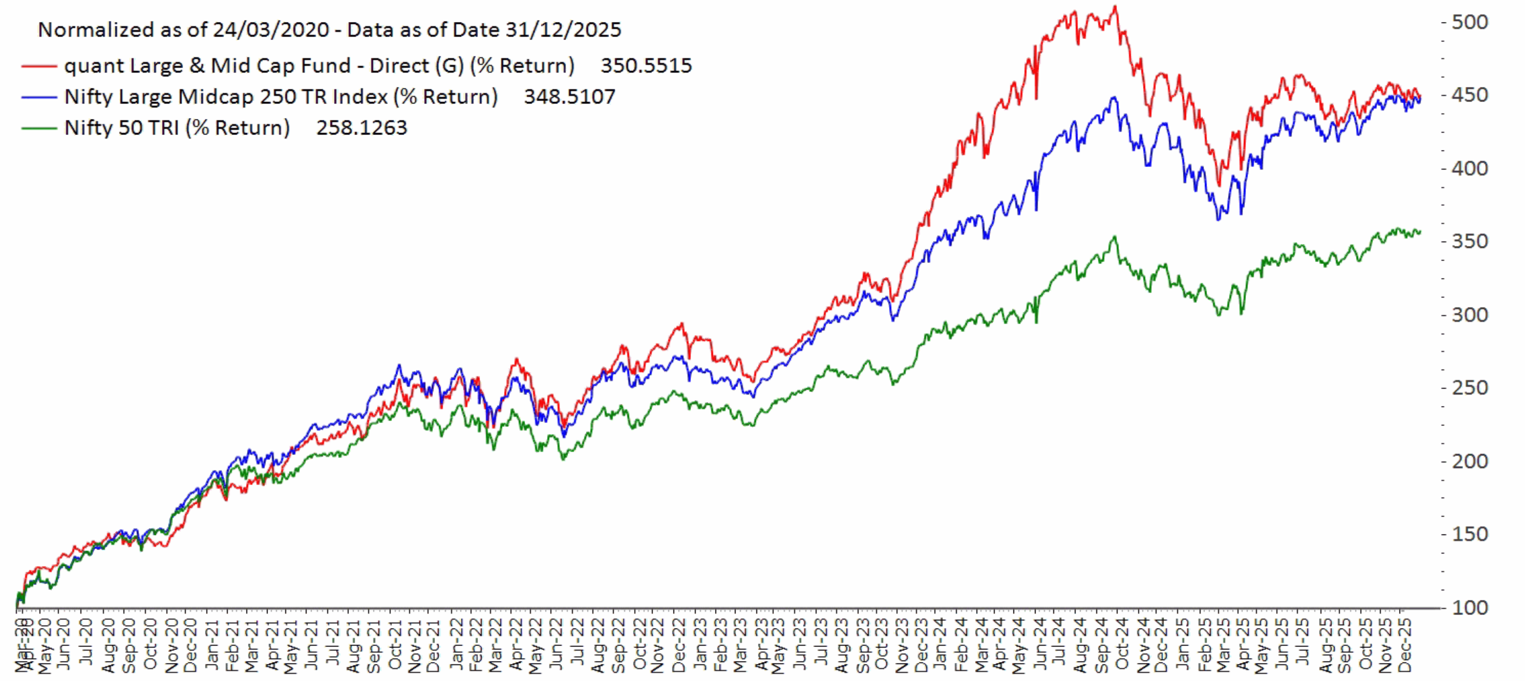
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126622	125831	10.39	9.13	128532	13.43	129455	14.92
3 Years	360000	360000	434400	425860	12.58	11.22	444918	14.24	438437	13.22
5 Years	600000	600000	914238	883355	16.86	15.46	871118	14.89	838759	13.36
7 Years	840000	840000	1924348	1832185	23.27	21.89	1540259	17.01	1446017	15.24
SI*	1560000	2070000	6771598	10073294	20.68	16.34	8332017	14.51	7543351	13.53

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 minimum of 35% each in large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. During the month, the fund took fresh exposure to the fintech space as it reduced cash holdings, while booking some profits in the IT sector. The large & mid-cap basket has shown greater resilience compared to broader market in the last few months.

quant Large & Mid Cap Fund

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

FUND SIZE
₹ 3,375 cr
$ bn

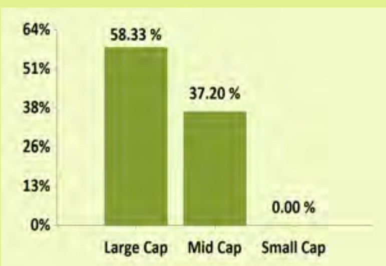
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.85
Sortino Ratio	1.43
Jensen's Alpha	-0.62%
R- Squared	0.77
Downside Deviation	9.28%
Upside Deviation	12.97%
Downside Capture	1.06
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.31
20	84.14
30	95.53

INVESTOR CONCENTRATION

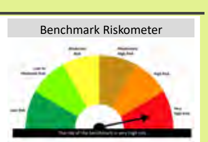
Top Investors	% Concentration
10	2.23
20	3.20
30	3.96

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

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

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

BENCHMARK INDEX:
NIFTY LARGE MIDCAP 250 TRI

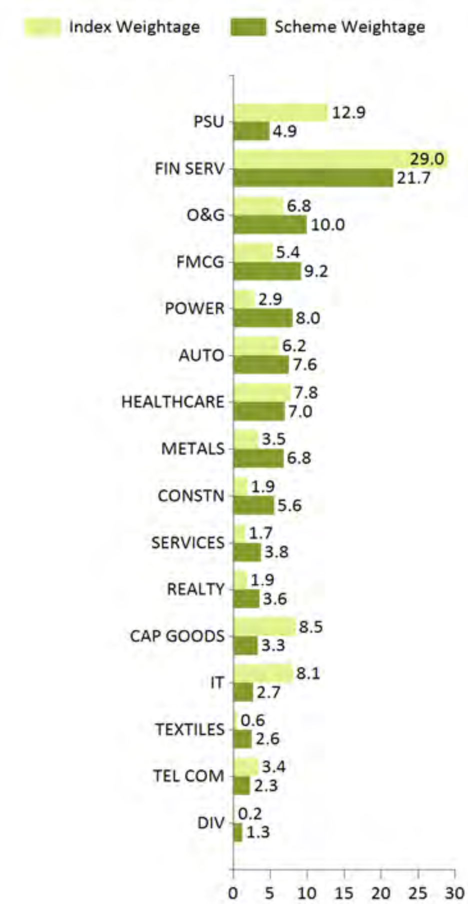


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.01
Aurobindo Pharma Ltd.	6.99
Lloyds Metals And Energy Ltd.	6.85
Samvardhana Motherson International Ltd.	6.28
Larsen & Toubro Ltd.	5.59
Adani Power Ltd.	5.18
HDFC Life Insurance Company Ltd.	4.64
Life Insurance Corporation of India	4.07
PB Fintech Ltd.	3.91
Jio Financial Services Ltd.	3.80
Equity & Equity Related Instruments	**95.53**
Debt & Money Market Instruments and Net Current Assets	**4.47**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.94	-3.55	2.13	2.92	9,706	9,645	10,213	10,292
YTD	-1.36	-2.59	7.71	11.42	9,864	9,741	10,771	11,142
1 Year	-0.73	-1.97	8.19	11.88	9,927	9,803	10,819	11,188
3 Years	16.76	15.17	19.43	14.32	15,918	15,278	17,034	14,941
5 Years	20.59	18.76	19.52	14.68	25,503	23,622	24,390	19,832
SI*	18.10	13.70	16.28	13.39	86,693	114,432	70,804	51,089

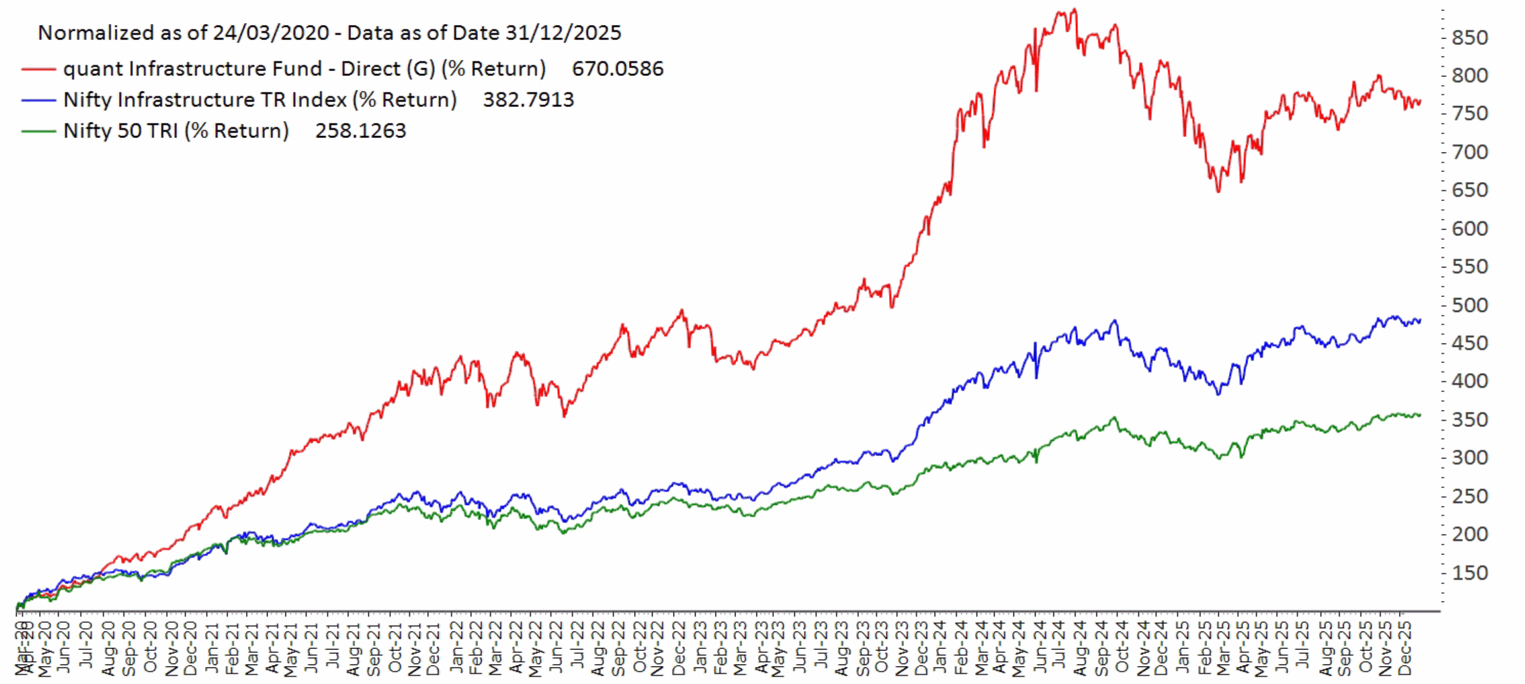
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123546	122703	5.53	4.20	129522	15.02	129455	14.92
3 Years	360000	360000	426147	416890	11.26	9.76	457093	16.13	438437	13.22
5 Years	600000	600000	896298	859213	16.05	14.33	918727	17.06	838759	13.36
7 Years	840000	840000	1701507	1603880	19.80	18.14	1676931	19.39	1446017	15.24
SI*	1560000	2280000	5793521	12494905	18.58	15.76	12270159	15.60	9016047	12.93

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

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

quant Infrastructure Fund



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

quant Infrastructure Fund

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

FUND SIZE

₹ 3,080 cr

$ bn

SCHEME SNAPSHOT

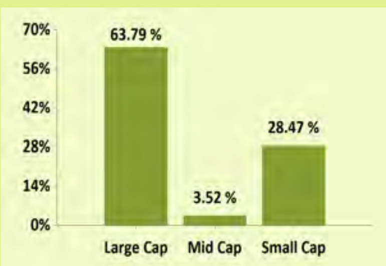
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.14
Sortino Ratio	2.06
Jensen's Alpha	4.01%
R- Squared	0.69
Downside Deviation	10.38%
Upside Deviation	16.53%
Downside Capture	0.92
Upside Capture	1.09

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.44
20	89.94
30	95.88

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.95
20	1.60
30	2.09

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

Scheme Riskometer

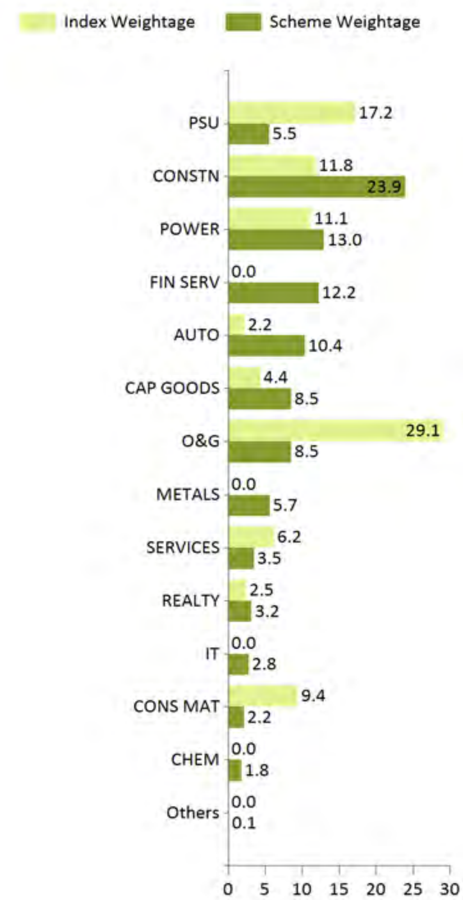
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Samvardhana Motherson International Ltd.	9.35
Larsen & Toubro Ltd.	9.13
Adani Power Ltd.	8.66
Reliance Industries Ltd.	8.52
Kalyani Steels Ltd.	6.08
Afcons Infrastructure Ltd.	5.43
Life Insurance Corporation of India	4.67
NCC Ltd.	4.54
Adani Enterprises Ltd.	4.53
Kotak Mahindra Bank Ltd.	4.53
Equity & Equity Related Instruments	**95.88**
Debt & Money Market Instruments and Net Current Assets	**4.12**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.96	-1.58	2.72	2.92	9,904	9,842	10,272	10,292
YTD	-2.81	-4.00	14.14	11.42	9,719	9,600	11,414	11,142
1 Year	-2.56	-3.75	14.64	11.88	9,744	9,625	11,464	11,188
3 Years	18.08	16.52	23.32	14.32	16,465	15,819	18,755	14,941
5 Years	28.46	26.87	22.67	14.68	34,981	32,863	27,774	19,832
SI*	17.25	7.53	12.05	13.39	78,946	37,729	43,812	51,089

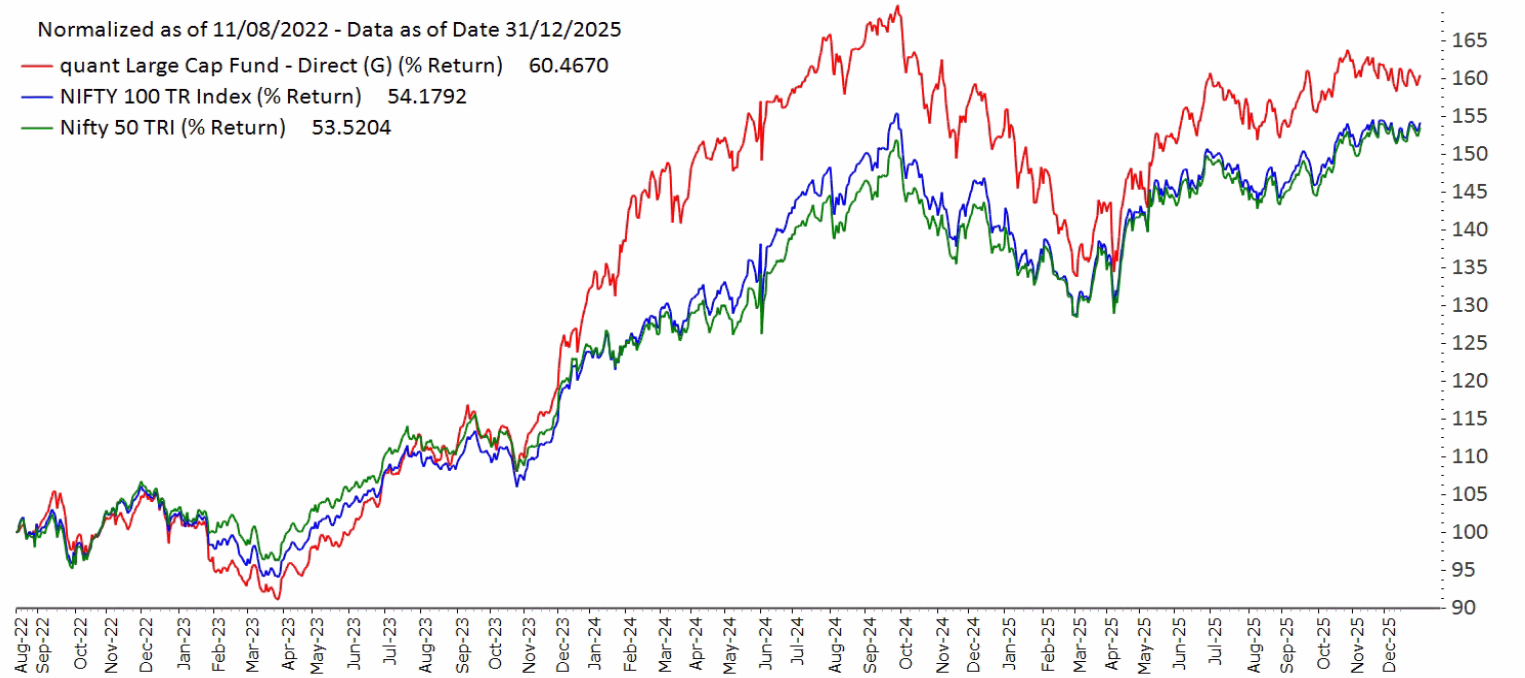
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124748	123907	7.42	6.09	131505	18.23	129455	14.92
3 Years	360000	360000	434420	425092	12.59	11.09	475588	18.94	438437	13.22
5 Years	600000	600000	961446	922851	18.92	17.24	989848	20.12	838759	13.36
7 Years	840000	840000	2150913	2026039	26.42	24.72	1797425	21.35	1446017	15.24
SI*	1560000	2200000	6894388	9813220	20.92	14.53	7012070	11.46	8369182	13.08

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 sectorally well diversified scheme investing a minimum of 80% in large cap companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. It is ideal for long-term investors with medium risk appetite. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct. During the month, we increased the portfolio's total deployment and added exposure to select securities in consumer durables and increased exposures to IT services, insurance and power sectors, while booking some profits across sectors and reducing exposure to pharmaceuticals and FMCG. We have consciously chosen not to participate in new-age technology companies, given their elevated valuations and limited clarity on long-term business viability.

quant Large Cap Fund

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

FUND SIZE

₹ 3,005 cr

$ bn

SCHEME SNAPSHOT

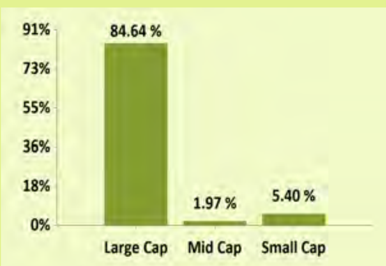
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.47
Sortino Ratio	0.75
Jensen's Alpha	-0.91%
R- Squared	0.83
Downside Deviation	8.99%
Upside Deviation	10.94%
Downside Capture	1.12
Upside Capture	1.07

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.88
20	91.02
30	98.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.15
20	9.99
30	11.45

FUND MANAGERS

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

LOAD STRUCTURE

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

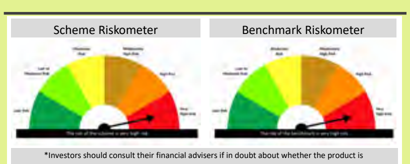
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

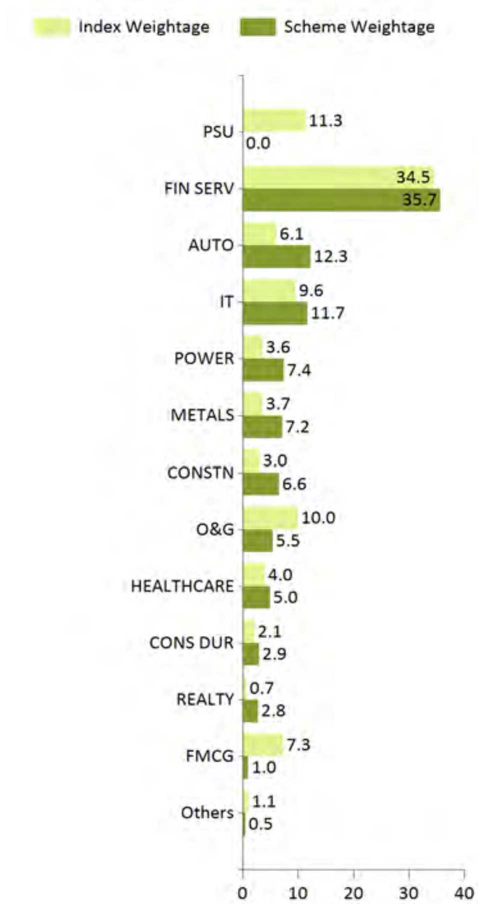
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	7.16
Samvardhana Motherson International Ltd.	6.78
Larsen & Toubro Ltd.	6.55
Kotak Mahindra Bank Ltd.	6.46
BANKNIFTY	5.96
Bajaj Auto Ltd.	5.47
Reliance Industries Ltd.	5.47
Capri Global Capital Ltd.	5.40
Tech Mahindra Ltd.	5.35
Adani Green Energy Ltd.	5.28
Equity & Equity Related Instruments	**98.48**
Debt & Money Market Instruments and Net Current Assets	**1.52**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.28	-0.47	2.62	2.92	10,028	9,953	10,262	10,292
YTD	4.50	2.95	9.79	11.42	10,450	10,295	10,979	11,142
1 Year	5.30	3.74	10.24	11.88	10,530	10,374	11,024	11,188
3 Years	16.31	14.53	14.72	14.32	15,735	15,024	15,096	14,941
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.97	13.16	13.62	13.48	16,047	15,205	15,418	15,352

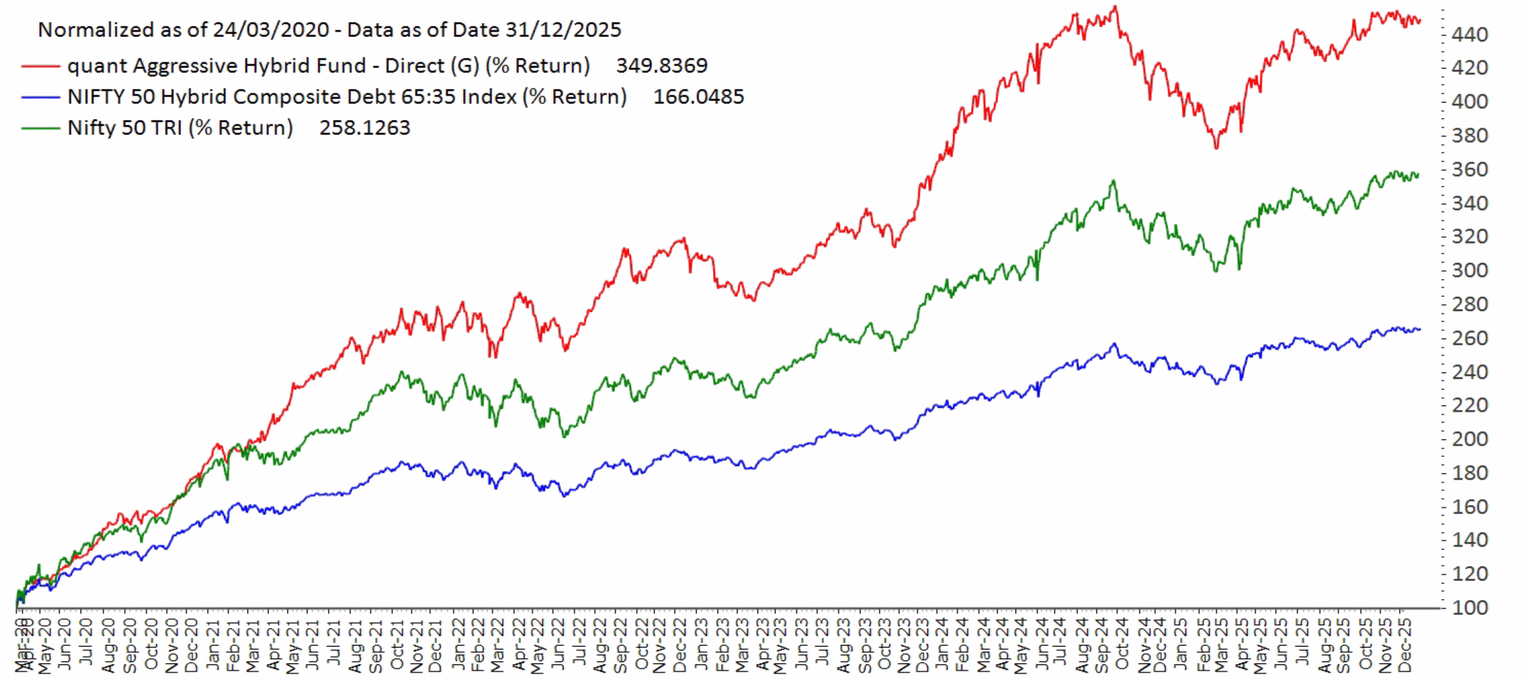
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127209	126167	11.33	9.67	129033	14.24	129455	14.92
3 Years	360000	360000	437677	426715	13.10	11.36	440364	13.53	438437	13.22
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	410000	410000	517318	502385	13.70	11.93	516759	13.63	514561	13.38

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

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

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a uniquely strategized product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors. The current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The fund is managed with an emphasis on maintaining low volatility over the long-term while aiming to deliver steady, risk-adjusted returns through a mix of equity and debt allocation. During December, we increased our cash holdings and exposure to the select auto and power stocks, while reducing our holdings in the public sector banking space.

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

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

FUND SIZE

₹ 2,078 cr

$ bn

SCHEME SNAPSHOT

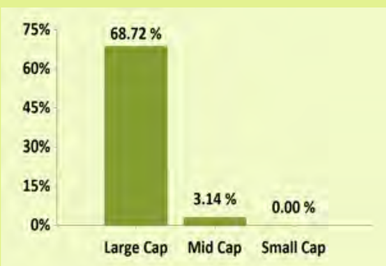
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.00
Sortino Ratio	1.75
Jensen's Alpha	5.50%
R- Squared	0.57
Downside Deviation	7.17%
Upside Deviation	10.82%
Downside Capture	1.36
Upside Capture	1.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.35
20	73.92
30	73.92

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.19
20	4.41
30	5.30

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

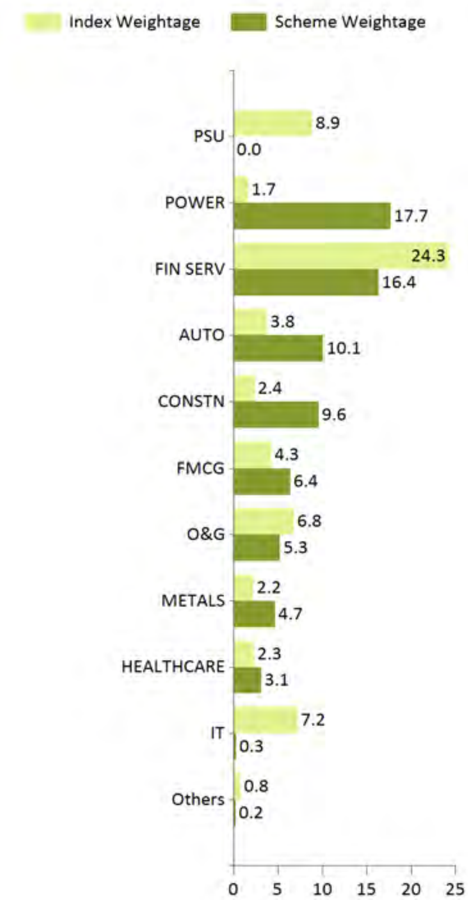
NIFTY 50 Hybrid Composite Debt 65:35 Index

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd.	7.80
Jio Financial Services Ltd.	7.43
Adani Power Ltd.	7.24
Adani Green Energy Ltd.	6.65
Bajaj Auto Ltd.	6.44
Britannia Industries Ltd.	6.41
HDFC Life Insurance Company Ltd.	5.58
Reliance Industries Ltd.	5.26
Adani Enterprises Ltd.	4.72
Tata Power Co. Ltd.	3.84
Equity & Equity Related Instruments	**73.92**
Debt & Money Market Instruments and Net Current Assets	**26.08**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.55	0.90	2.32	2.92	10,155	10,090	10,232	10,292
YTD	10.38	8.94	9.57	11.42	11,038	10,894	10,957	11,142
1 Year	10.77	9.33	9.85	11.88	11,077	10,933	10,985	11,188
3 Years	13.32	11.80	11.95	14.32	14,550	13,975	14,032	14,941
5 Years	19.38	18.00	11.64	14.68	24,248	22,880	17,343	19,832
SI*	16.90	16.47	N.A.	15.07	475,949	434,398	N.A.	322,464

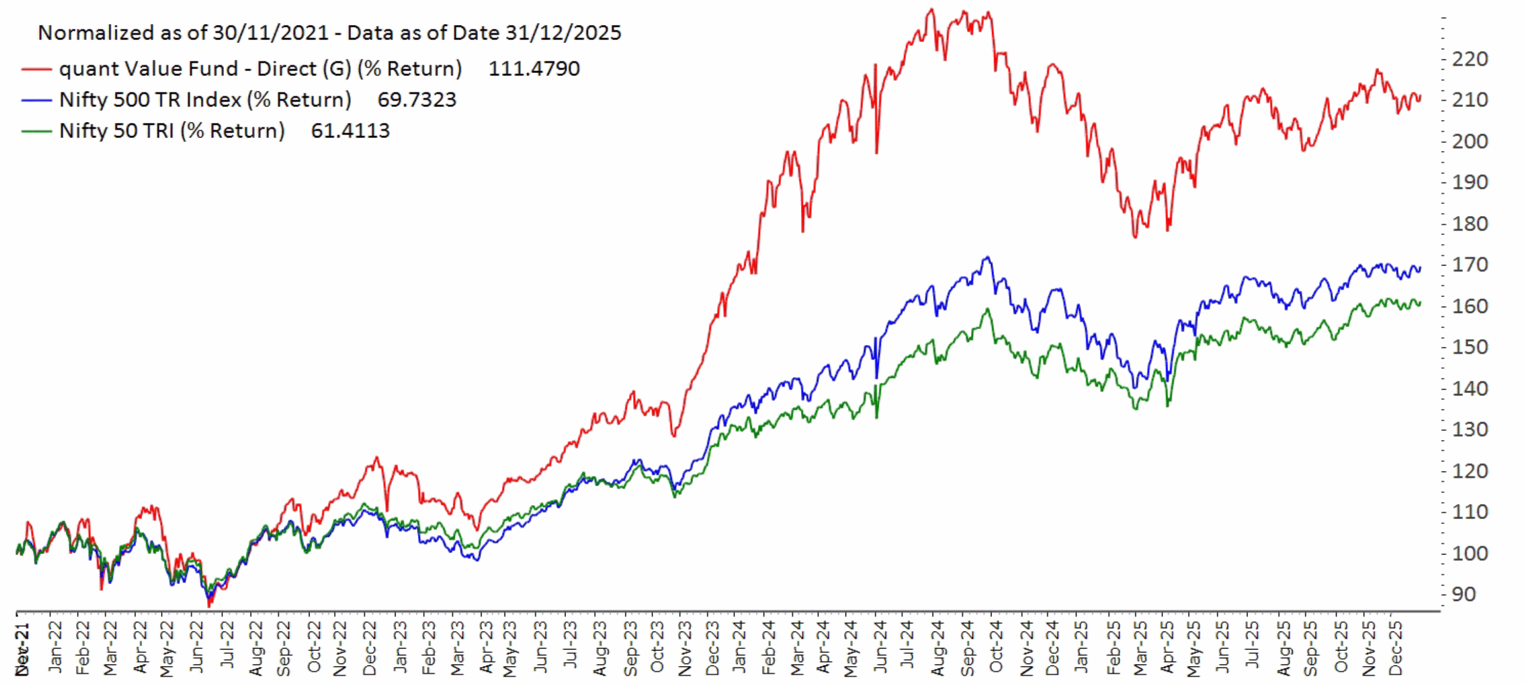
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128653	127735	13.64	12.17	127028	11.00	129455	14.92
3 Years	360000	360000	431434	422188	12.11	10.62	424992	11.06	438437	13.22
5 Years	600000	600000	859292	827501	14.34	12.81	792435	11.06	838759	13.36
7 Years	840000	840000	1670381	1584280	19.28	17.80	1304706	12.35	1446017	15.24
SI*	1560000	2970000	5394889	28030186	17.61	15.32	N.A.	N.A.	25204492	14.66

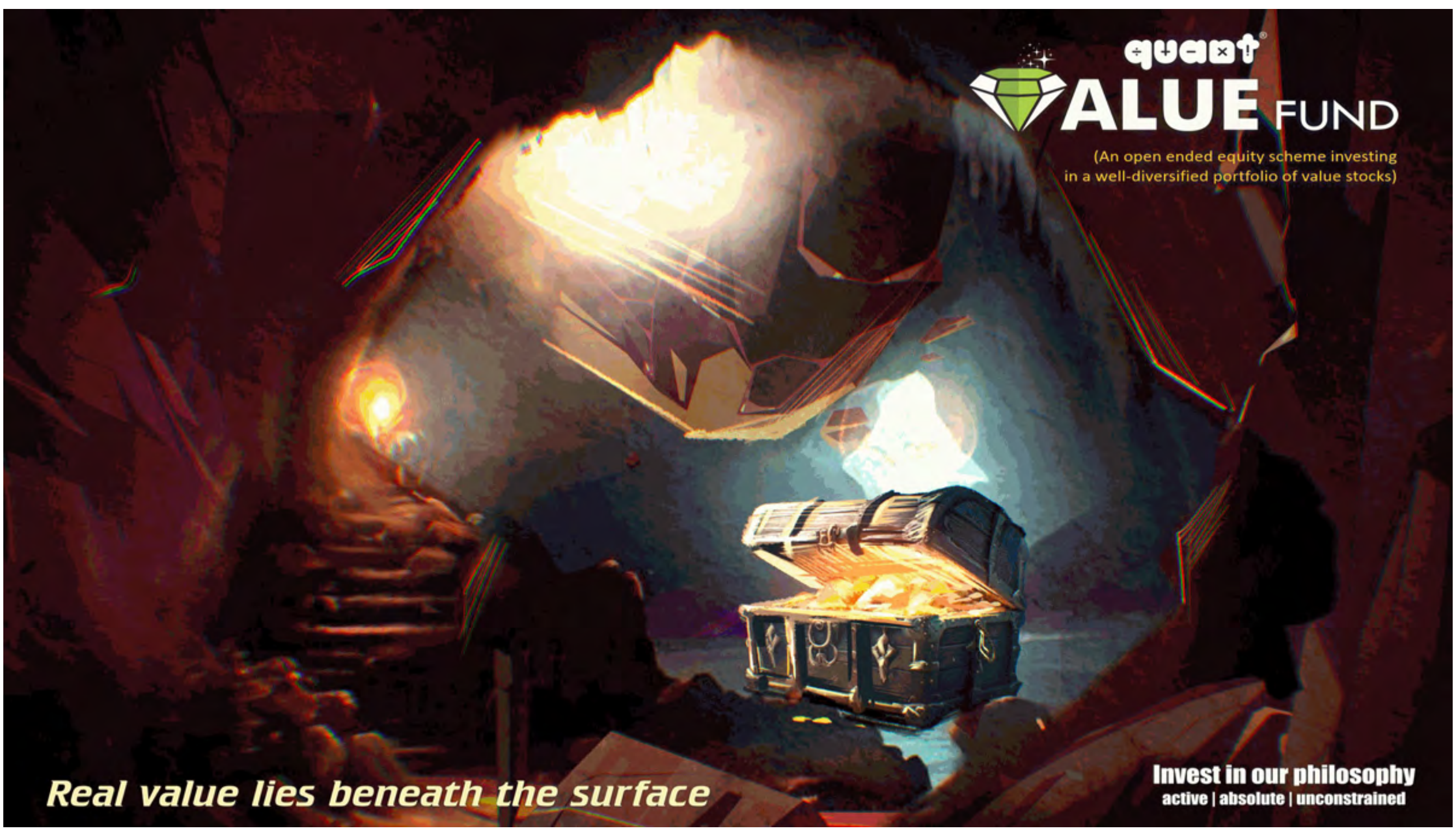
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant 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 endeavours to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. During the month, we increased total deployment, particularly in mid caps, and exposures to metals, insurance and IT sectors, while reducing the mix of small caps and exposure to the oil & gas and power sector. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.



quant Value Fund

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

FUND SIZE

₹ 1,698 cr

$ bn

SCHEME SNAPSHOT

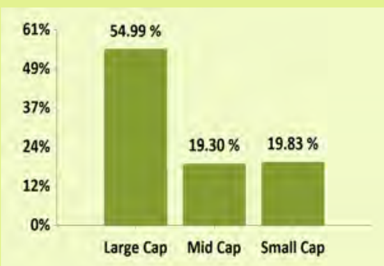
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.65
Sortino Ratio	1.10
Jensen's Alpha	2.69%
R- Squared	0.77
Downside Deviation	11.07%
Upside Deviation	14.95%
Downside Capture	1.15
Upside Capture	1.30

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.61
20	88.82
30	95.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.29
20	9.83
30	11.03

FUND MANAGERS

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

LOAD STRUCTURE

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

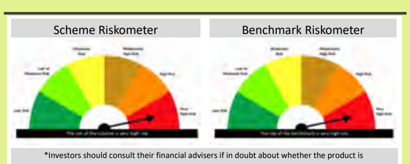
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

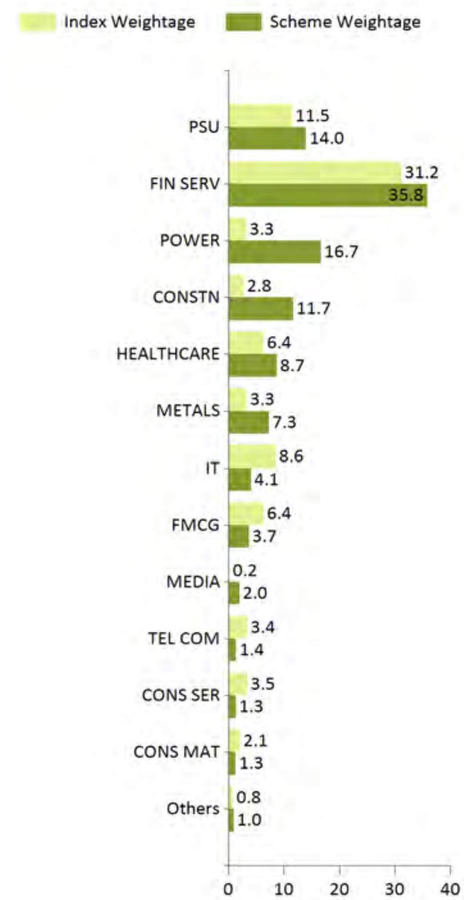
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.58
Life Insurance Corporation of India	8.89
Adani Green Energy Ltd.	8.29
Jio Financial Services Ltd.	7.92
Larsen & Toubro Ltd.	7.38
Adani Enterprises Ltd.	7.32
Adani Power Ltd.	5.64
Aurobindo Pharma Ltd.	4.96
HDFC Life Insurance Company Ltd.	3.88
LIC Housing Finance Ltd.	3.76
Equity & Equity Related Instruments	**95.11**
Debt & Money Market Instruments and Net Current Assets	**4.89**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.43	-0.35	1.54	2.92	10,043	9,965	10,154	10,292
YTD	0.75	-0.83	7.25	11.42	10,075	9,917	10,725	11,142
1 Year	1.39	-0.20	7.76	11.88	10,139	9,980	10,776	11,188
3 Years	21.06	19.22	16.71	14.32	17,743	16,945	15,897	14,941
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.12	18.16	13.83	12.44	21,148	19,769	16,973	16,141

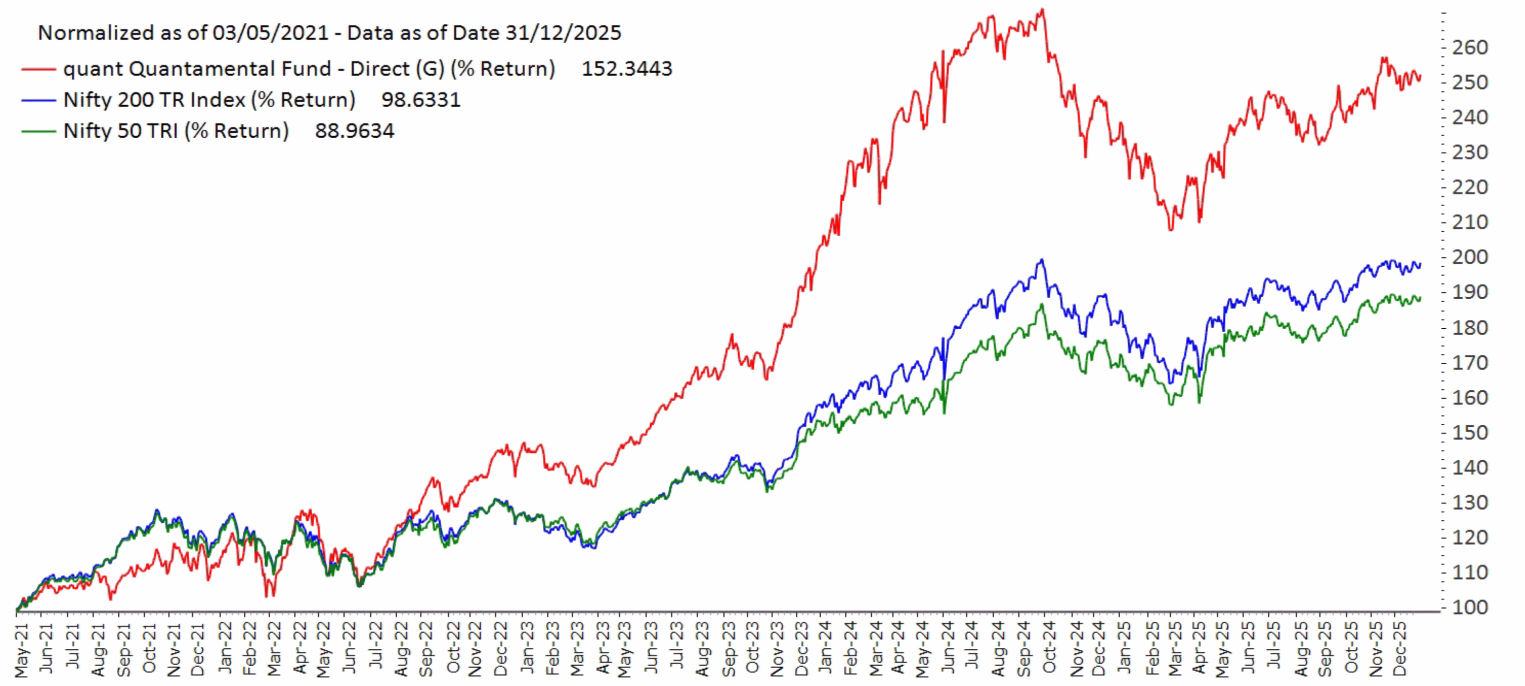
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126676	125599	10.48	8.77	128532	13.43	129455	14.92
3 Years	360000	360000	453432	441603	15.57	13.72	444918	14.24	438437	13.22
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	500000	500000	738981	711055	18.98	17.06	678901	14.76	659809	13.35

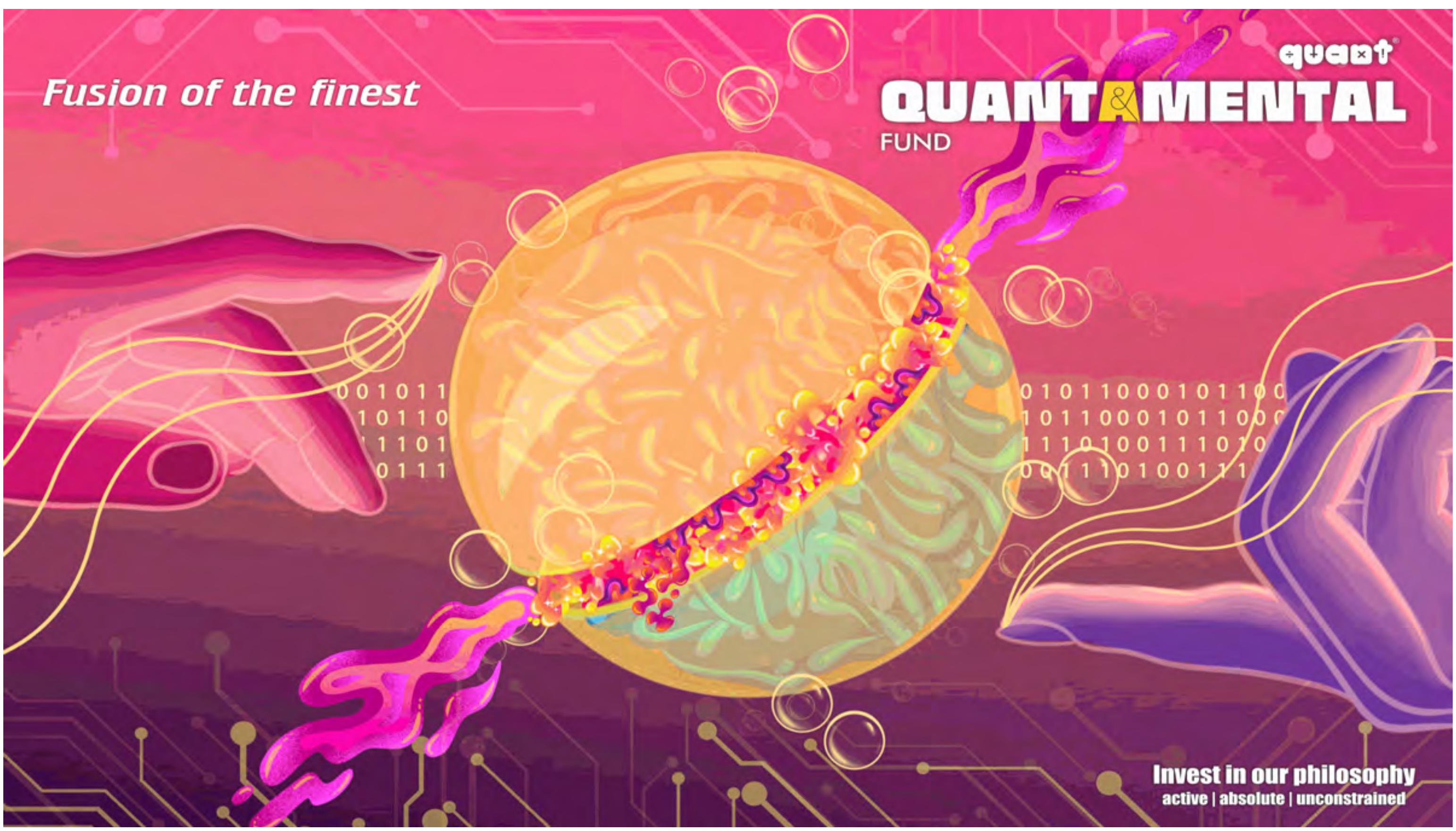
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Quantamental Fund



quant Quantamental Fund is a unique scheme, which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors. During the month, we increased exposure to large banks and IT stocks along with few names in mid-cap, while booking profits in some positions mainly in oil and gas sector and small caps. We continue with our efforts to further rebalance the portfolio, maintaining a focus on more liquid segments of the market to ensure efficient execution and risk management.



quant Quantamental Fund

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

FUND SIZE

₹ 1,653 cr

$ bn

SCHEME SNAPSHOT

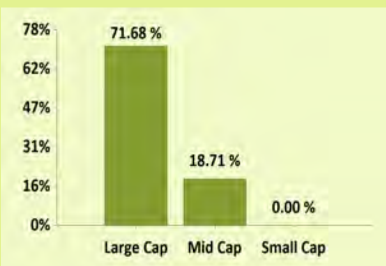
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.92
Sortino Ratio	1.59
Jensen's Alpha	4.67%
R- Squared	0.66
Downside Deviation	9.13%
Upside Deviation	13.11%
Downside Capture	0.93
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.42
20	91.77
30	91.77

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.13
20	12.32
30	14.13

FUND MANAGERS

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

LOAD STRUCTURE

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

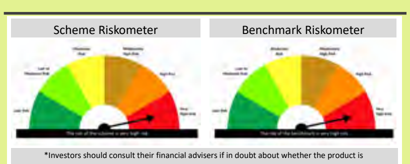
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

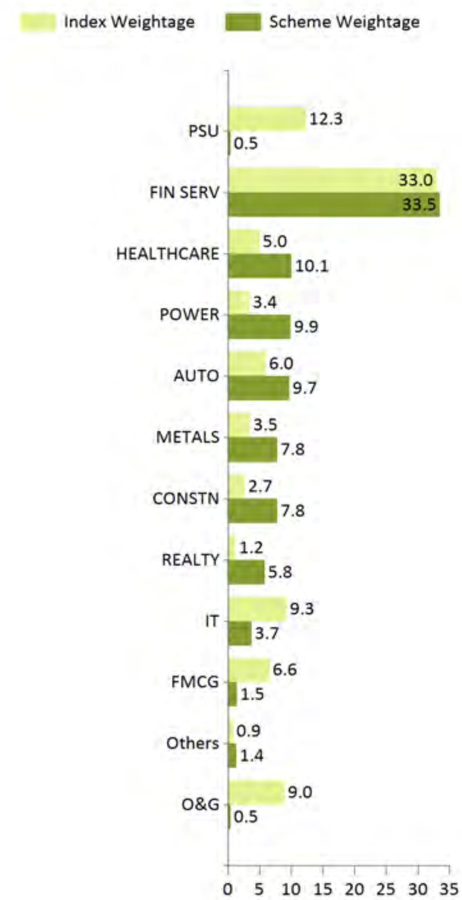
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	10.17
Kotak Mahindra Bank Ltd.	9.44
Jio Financial Services Ltd.	8.17
Aurobindo Pharma Ltd.	8.08
Adani Enterprises Ltd.	7.85
Larsen & Toubro Ltd.	7.79
Samvardhana Motherson International Ltd.	6.45
Adani Green Energy Ltd.	5.90
DLF Ltd.	5.82
HDFC Life Insurance Company Ltd.	5.75
Equity & Equity Related Instruments	**91.77**
Debt & Money Market Instruments and Net Current Assets	**8.23**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.30	1.61	2.45	2.92	10,230	10,161	10,245	10,292
YTD	7.32	5.86	9.12	11.42	10,732	10,586	10,912	11,142
1 Year	7.88	6.41	9.57	11.88	10,788	10,641	10,957	11,188
3 Years	20.22	18.52	16.16	14.32	17,374	16,649	15,673	14,941
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.96	20.15	15.86	14.62	25,234	23,537	19,863	18,896

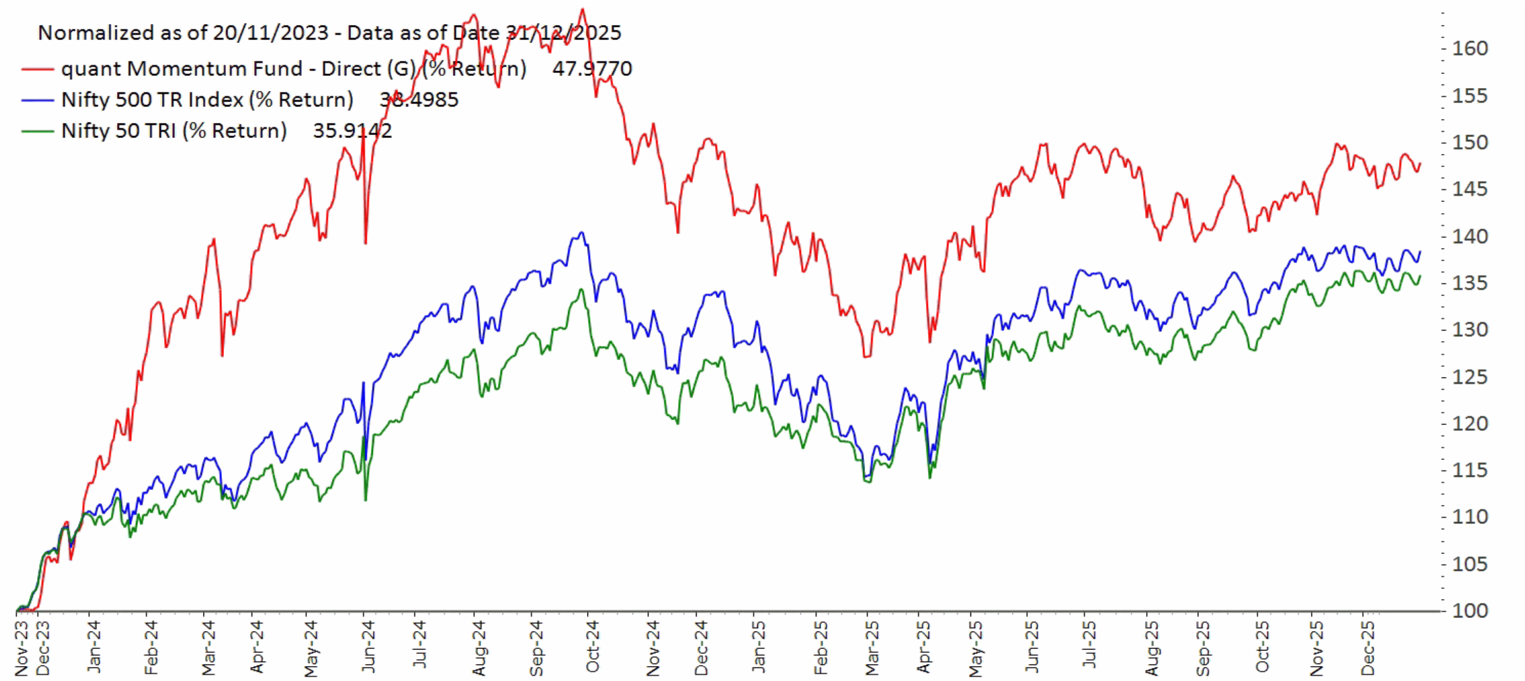
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129549	128595	15.08	13.55	129259	14.60	129455	14.92
3 Years	360000	360000	448291	437981	14.77	13.15	445728	14.37	438437	13.22
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	560000	560000	883323	848455	19.68	17.90	783950	14.42	762207	13.20

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

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

quant Momentum Fund



quant Momentum Fund invests in stocks showing strong ongoing performance to benefit from prevailing market trends through a disciplined momentum approach. Suitable for investors with higher risk tolerance looking for potential return enhancement over medium term, especially in trending markets. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. With signs of pick-up in earnings momentum post Q2FY26 earnings, we remain constructive on comeback of earnings momentum in the market. During the month, we increased deployment substantially and increased the exposure to large caps and mid caps. Sector wise, we increased allocations to metals, banks, autos and IT, while reducing exposures to healthcare.

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

₹ 1,417 cr

$ bn

SCHEME SNAPSHOT

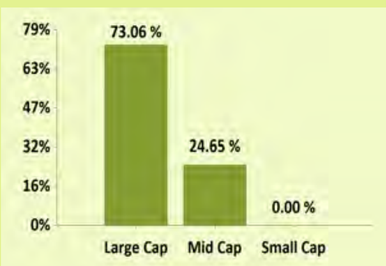
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.68
Sortino Ratio	1.22
Jensen's Alpha	0.40%
R- Squared	0.74
Downside Deviation	10.25%
Upside Deviation	14.65%
Downside Capture	1.19
Upside Capture	1.27

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.10
20	94.30
30	98.02

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.41
20	5.21
30	6.54

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

Scheme Riskometer

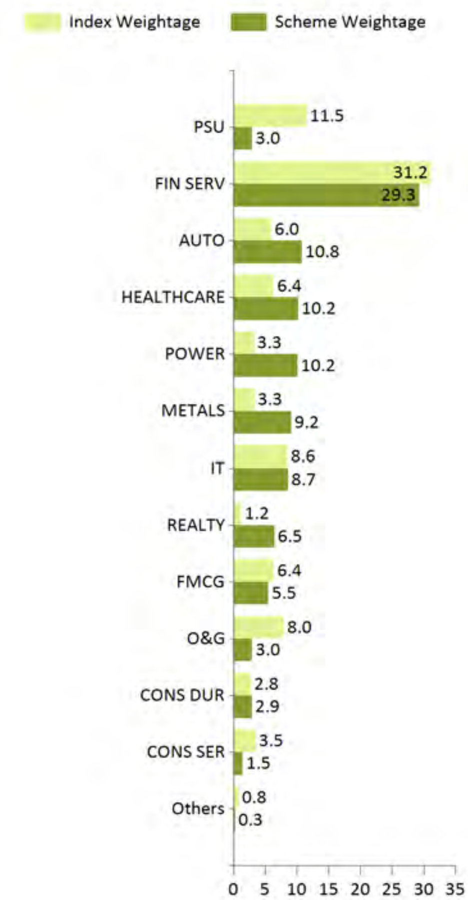
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.90
Adani Enterprises Ltd.	9.17
Aurobindo Pharma Ltd.	8.75
Kotak Mahindra Bank Ltd.	8.35
Samvardhana Motherson International Ltd.	7.21
Adani Green Energy Ltd.	6.49
DLF Ltd.	6.48
HDFC Life Insurance Company Ltd.	5.54
Wipro Ltd.	4.53
Tata Power Co. Ltd.	3.68
Equity & Equity Related Instruments	**98.02**
Debt & Money Market Instruments and Net Current Assets	**1.98**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.12	-1.70	1.54	2.92	9,888	9,830	10,154	10,292
YTD	3.19	1.97	7.25	11.42	10,319	10,197	10,725	11,142
1 Year	3.56	2.33	7.76	11.88	10,356	10,233	10,776	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.37	18.81	16.66	15.62	14,798	14,396	13,850	13,591

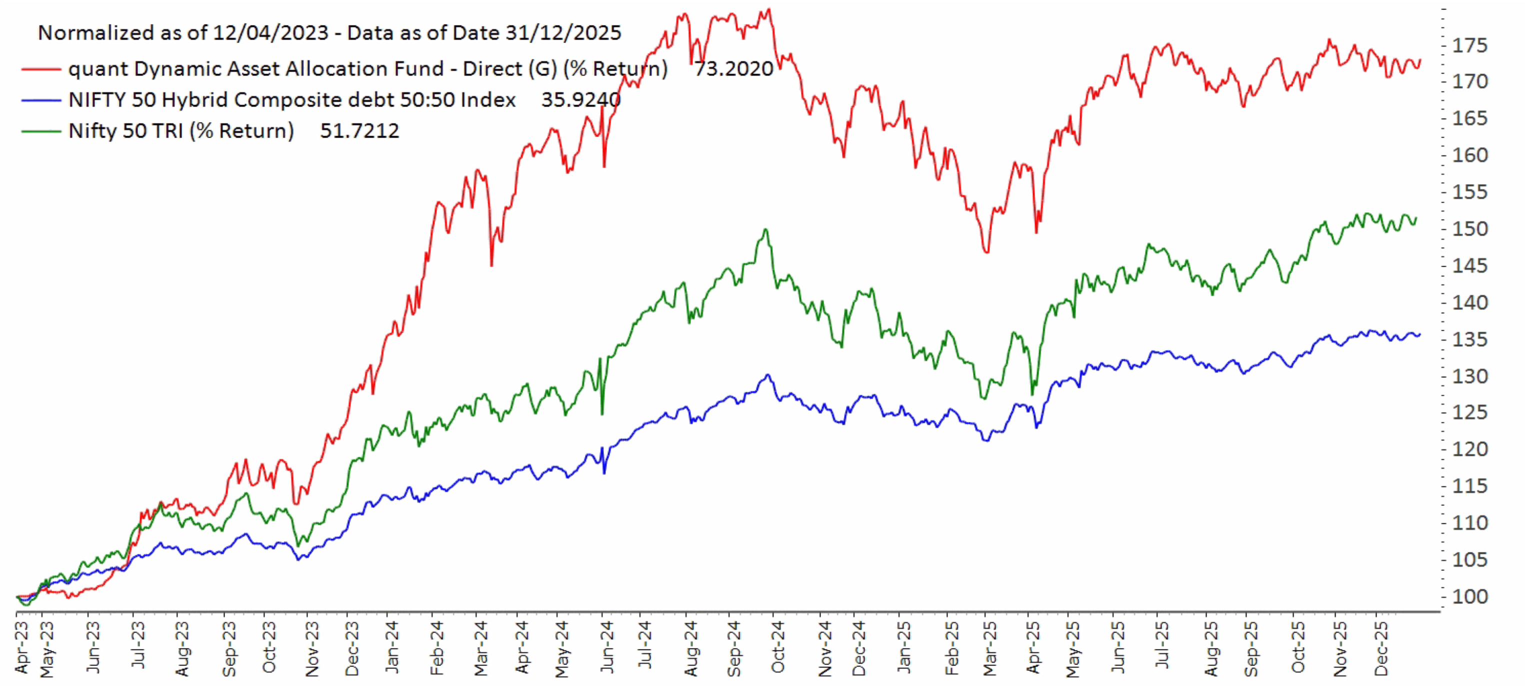
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125749	124941	9.00	7.72	128532	13.43	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	278066	274114	6.11	4.79	289242	9.80	292159	10.76

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. ˆ Returns / Ratios are for Regular Plan

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

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflexion points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low to moderate risk appetite investors. Exposures to the financial services and autos were increased, while the exposures to power and oil & gas sectors were reduced. The exposures to equities was largely unchanged from November-end, and the skew towards large caps in the scheme reduced marginally.

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 1,065 cr

$ bn

SCHEME SNAPSHOT

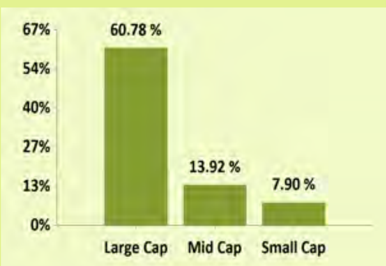
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.96
Sortino Ratio	1.77
Jensen’s Alpha	3.59%
R- Squared	0.63
Downside Deviation	7.95%
Upside Deviation	12.43%
Downside Capture	2.10
Upside Capture	2.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.77
20	82.67
30	82.67

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.30
20	8.84
30	10.80

FUND MANAGERS

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

LOAD STRUCTURE

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

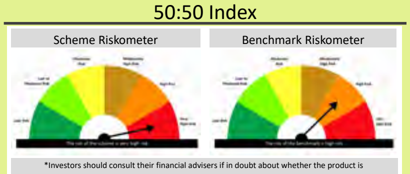
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

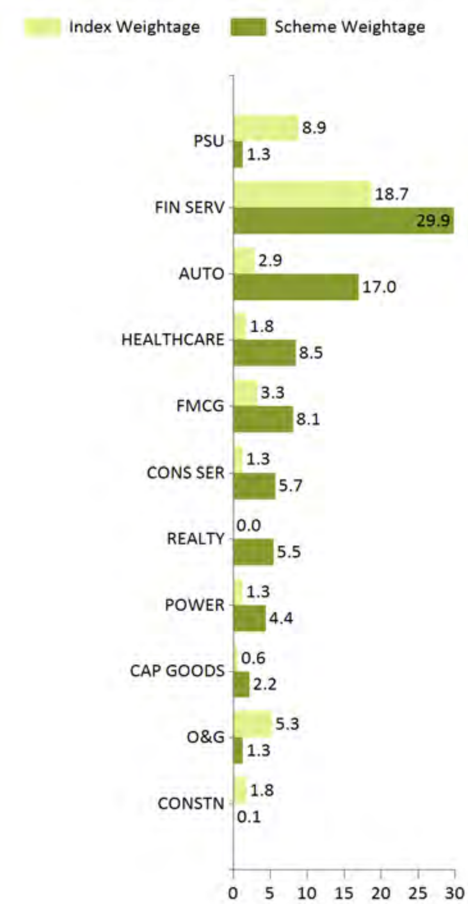
NIFTY 50 Hybrid Composite debt 50:50 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Ltd.	9.93
Samvardhana Motherson International Ltd.	9.36
HDFC Life Insurance Company Ltd.	9.21
Aurobindo Pharma Ltd.	8.49
ITC Ltd.	8.11
Bajaj Auto Ltd.	7.62
Ventive Hospitality Ltd.	5.68
Adani Green Energy Ltd.	4.42
ICICI Bank Ltd.	3.02
HDFC Bank Ltd.	2.93
Equity & Equity Related Instruments	**82.67**
Debt & Money Market Instruments and Net Current Assets	**17.33**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.96	-1.67	2.05	2.92	9,904	9,833	10,205	10,292
YTD	4.77	3.27	8.75	11.42	10,477	10,327	10,875	11,142
1 Year	5.25	3.74	8.96	11.88	10,525	10,374	10,896	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.37	20.52	11.94	16.55	17,320	16,619	13,592	15,172

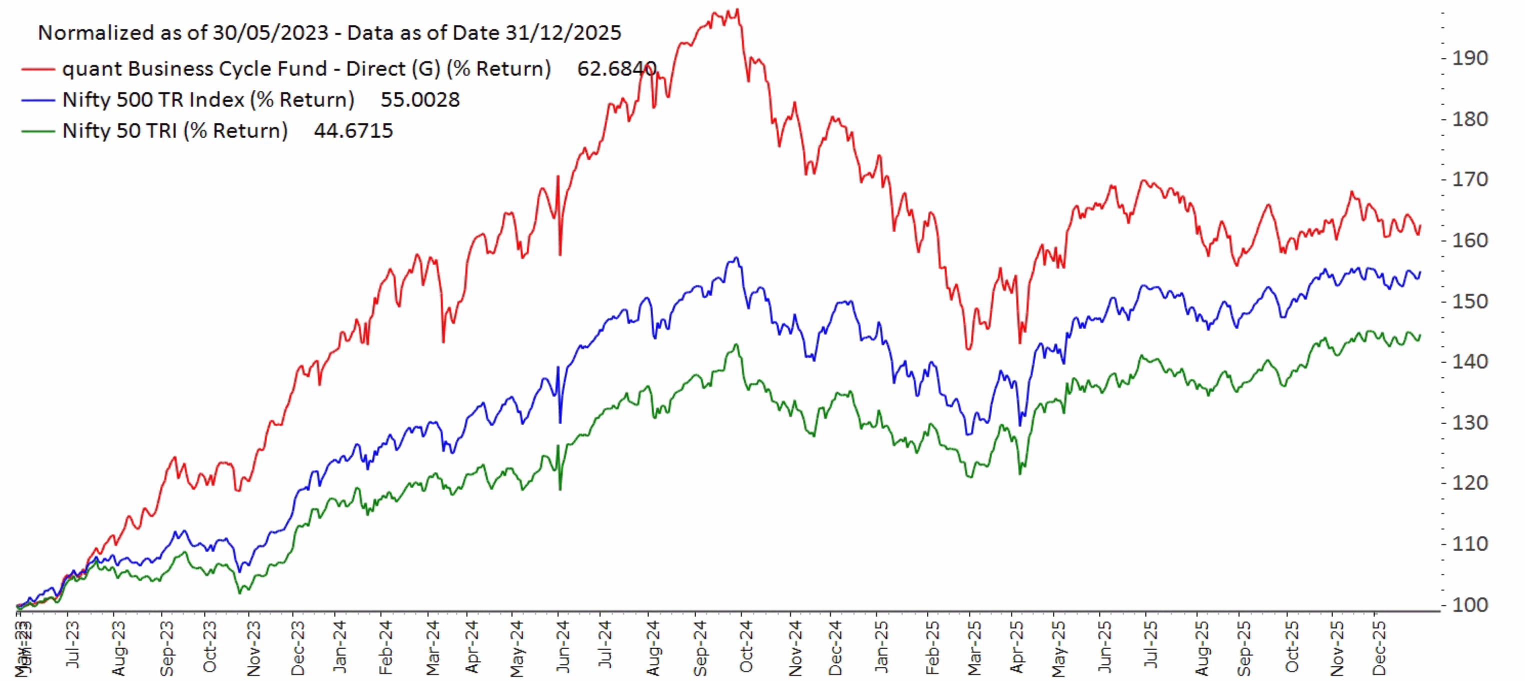
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125438	124455	8.51	6.96	125986	9.35	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	330000	394826	385946	13.14	11.42	377401	9.73	392371	12.66

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

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

quant Business Cycle Fund



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexi cap fund with exposure to select sectors that are on cusp of inflexion points. During the month, the fund increased total deployment and exposures to banking & insurance, IT and auto sectors, while reducing exposures to small caps significantly and completely exiting textile and media sectors.

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
₹ 1,052 cr
$ bn

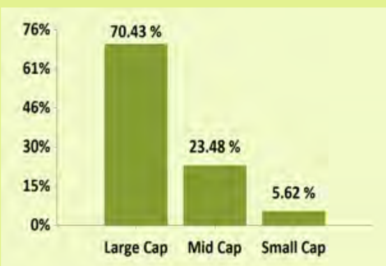
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.69
Sortino Ratio	1.06
Jensen's Alpha	-2.16%
R- Squared	0.77
Downside Deviation	11.69%
Upside Deviation	13.47%
Downside Capture	1.25
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.72
20	98.01
30	99.60

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	17.60
20	20.46
30	22.19

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

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

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

BENCHMARK INDEX:
NIFTY 500 TRI

Scheme Riskometer

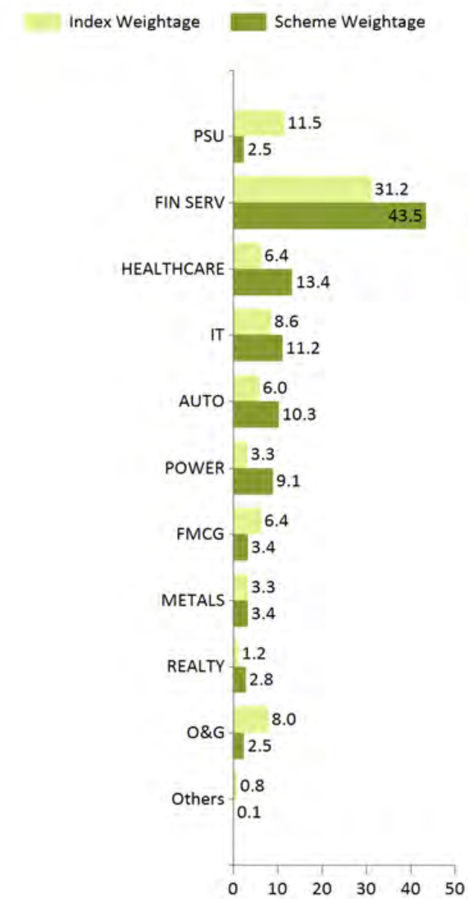
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	9.06
Aurobindo Pharma Ltd.	8.93
HDFC Life Insurance Company Ltd.	8.67
Jio Financial Services Ltd.	8.59
Samvardhana Motherson International Ltd.	8.24
Piramal Finance Ltd.	7.67
Kotak Mahindra Bank Ltd.	6.64
Bajaj Finserv Ltd.	5.45
Tech Mahindra Ltd.	5.07
Zydus Wellness Ltd.	3.39
Equity & Equity Related Instruments	**99.60**
Debt & Money Market Instruments and Net Current Assets	**0.40**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-4.29	-5.03	1.54	2.92	9,571	9,497	10,154	10,292
YTD	-5.67	-7.13	7.25	11.42	9,433	9,287	10,725	11,142
1 Year	-5.01	-6.48	7.76	11.88	9,499	9,352	10,776	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.67	18.81	18.44	15.33	16,268	15,626	15,500	14,467

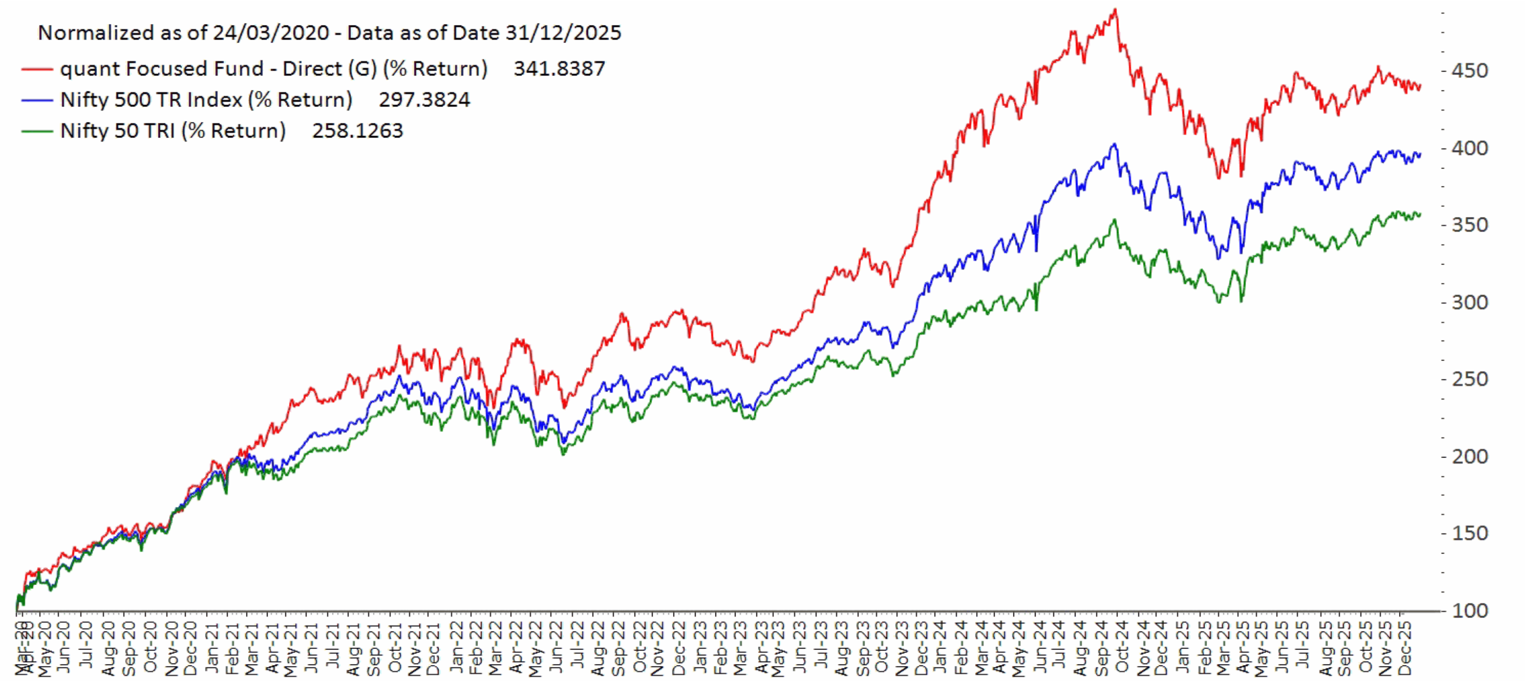
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121827	120816	2.84	1.26	128532	13.43	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	320000	351988	344100	7.09	5.38	378499	12.68	376780	12.32

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ 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 moderate to high risk appetite. Although it is a focused fund, the portfolio is well-diversified across financial services, power, metals, IT, O&G, construction, realty, auto and FMCG sectors. The scheme is predominantly large-cap focused with 19 unique highly liquid stocks in the portfolio. During December, we increased total deployment. The mix of mid caps and large caps rose. We significantly increased exposures to financial services and autos, and reduced exposures to power and healthcare. Inclusion of new sector was consumer durables whereas completely exiting oil and gas sector.

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

₹ 914 cr

$ bn

SCHEME SNAPSHOT

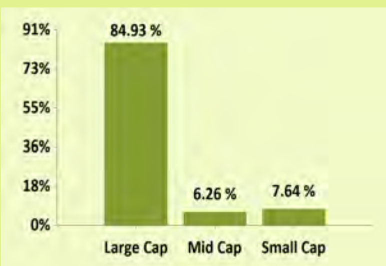
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.75
Sortino Ratio	1.26
Jensen's Alpha	0.14%
R- Squared	0.74
Downside Deviation	8.97%
Upside Deviation	12.45%
Downside Capture	1.04
Upside Capture	1.02

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.67
20	99.47
30	99.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.52
20	13.47
30	14.90

FUND MANAGERS

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

LOAD STRUCTURE

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

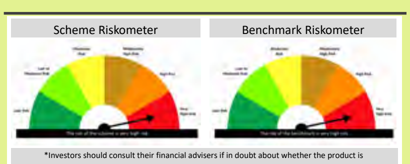
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

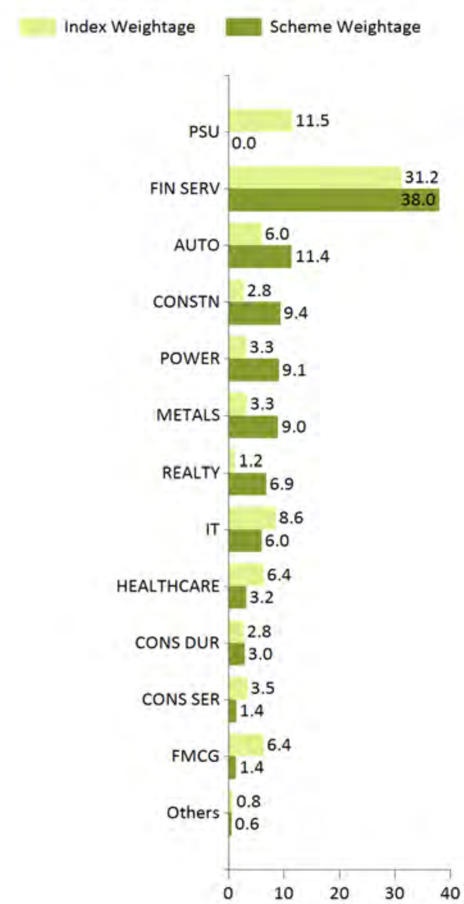
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Ltd.	9.97
Larsen & Toubro Ltd.	9.41
Adani Green Energy Ltd.	9.11
Adani Enterprises Ltd.	8.97
Capri Global Capital Ltd.	7.64
DLF Ltd.	6.86
ICICI Bank Ltd.	6.69
Samvardhana Motherson International Ltd.	6.16
Tech Mahindra Ltd.	6.02
HDFC Life Insurance Company Ltd.	5.85
Equity & Equity Related Instruments	**99.47**
Debt & Money Market Instruments and Net Current Assets	**0.53**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.61	-2.34	1.54	2.92	9,839	9,766	10,154	10,292
YTD	2.51	1.00	7.25	11.42	10,251	10,100	10,725	11,142
1 Year	3.42	1.89	7.76	11.88	10,342	10,189	10,776	11,188
3 Years	15.17	13.41	16.71	14.32	15,278	14,585	15,897	14,941
5 Years	18.81	16.75	16.88	14.68	23,677	21,691	21,808	19,832
SI*	16.92	13.20	14.35	13.39	76,063	85,882	57,006	51,089

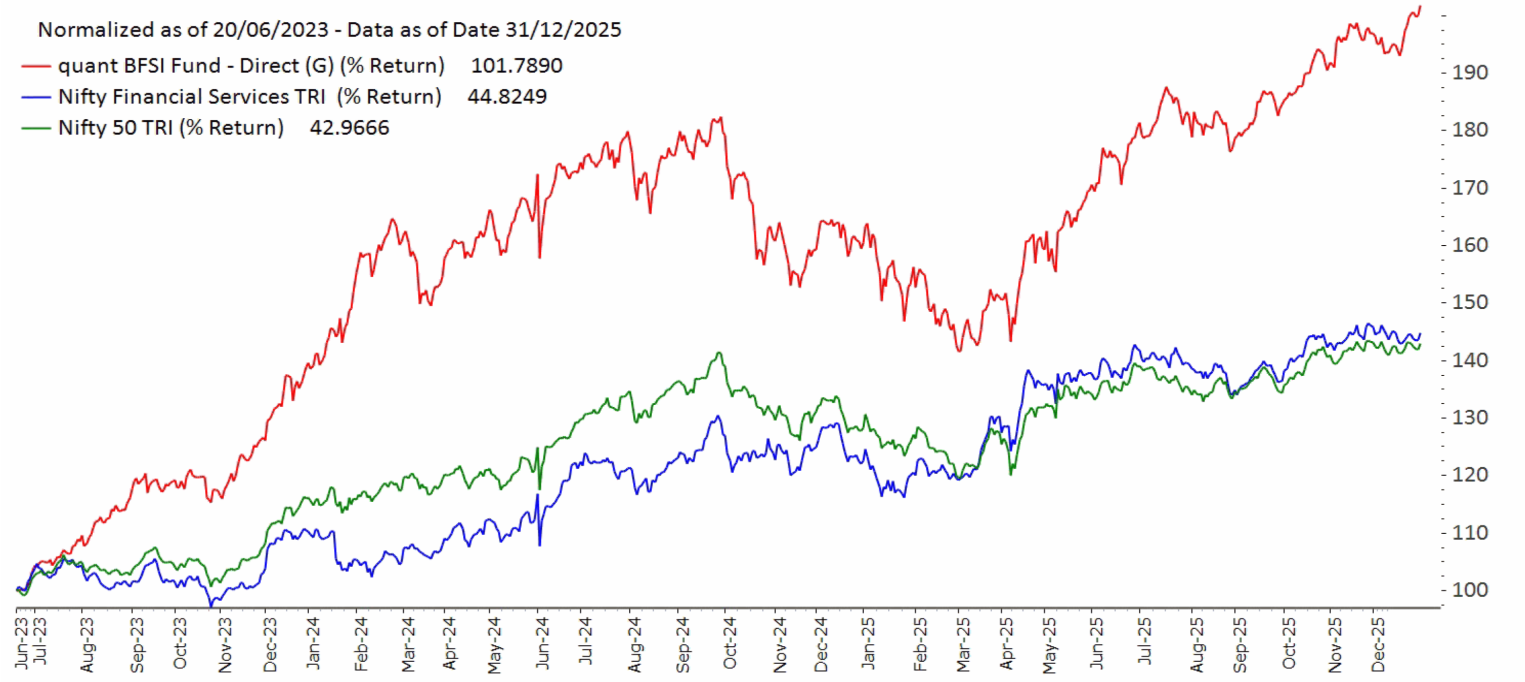
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124982	123978	7.79	6.20	128532	13.43	129455	14.92
3 Years	360000	360000	423901	413321	10.90	9.18	444918	14.24	438437	13.22
5 Years	600000	600000	856968	817752	14.23	12.33	871118	14.89	838759	13.36
7 Years	840000	840000	1601084	1488400	18.09	16.05	1540259	17.01	1446017	15.24
SI*	1560000	2090000	5198789	9545999	17.11	15.57	8473547	14.43	7670345	13.47

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 is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During the month, we increased total deployment and allocation towards mid cap NBFCs, while booking profits in a few positions. Exposure to PSUs was significantly reduced. The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks along with ~10% Non-BFSI exposure for better diversification.

quant BFSI Fund

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

FUND SIZE

₹ 769 cr
$ bn

SCHEME SNAPSHOT

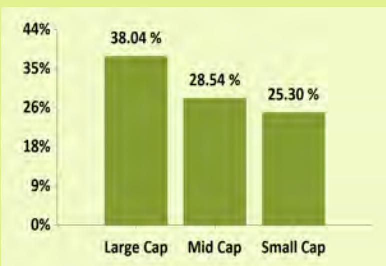
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.39
Sortino Ratio	2.31
Jensen's Alpha	18.16%
R- Squared	0.16
Downside Deviation	10.13%
Upside Deviation	14.03%
Downside Capture	0.15
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.63
20	99.27
30	99.27

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.64
20	11.21
30	13.02

FUND MANAGERS

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

LOAD STRUCTURE

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

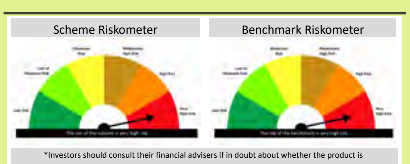
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

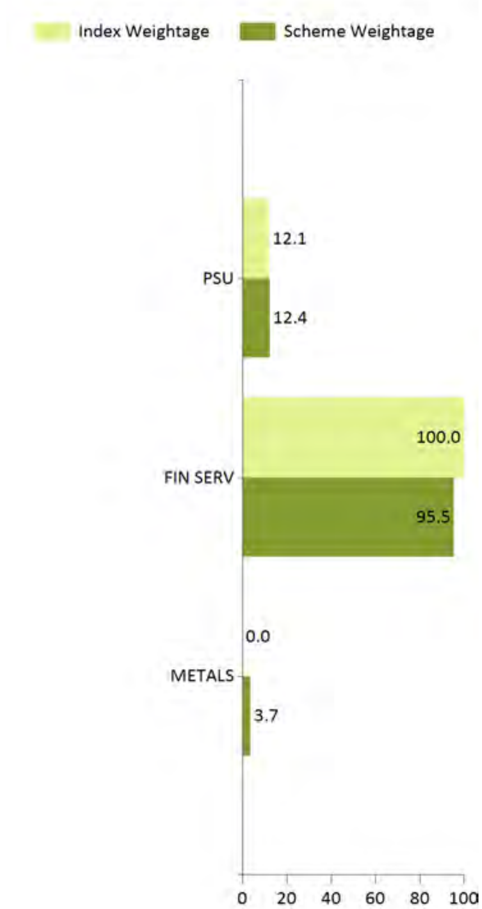
Nifty Financial Services TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Canara HSBC Life Insurance Company Ltd.	10.30
Kotak Mahindra Bank Ltd.	9.08
Piramal Finance Ltd.	8.69
Bajaj Finserv Ltd.	8.04
Capri Global Capital Ltd.	7.77
Anand Rathi Wealth Ltd.	7.23
LIC Housing Finance Ltd.	6.34
HDFC Bank Ltd.	6.20
SBI Cards and Payment Services Ltd.	6.09
ICICI Bank Ltd.	5.89
Equity & Equity Related Instruments	**99.27**
Debt & Money Market Instruments and Net Current Assets	**0.73**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.65	10.77	1.98	2.92	11,165	11,077	10,198	10,292
YTD	25.68	23.71	18.06	11.42	12,568	12,371	11,806	11,142
1 Year	26.50	24.52	18.60	11.88	12,650	12,452	11,860	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	31.95	29.83	15.75	15.16	20,179	19,370	14,482	14,297

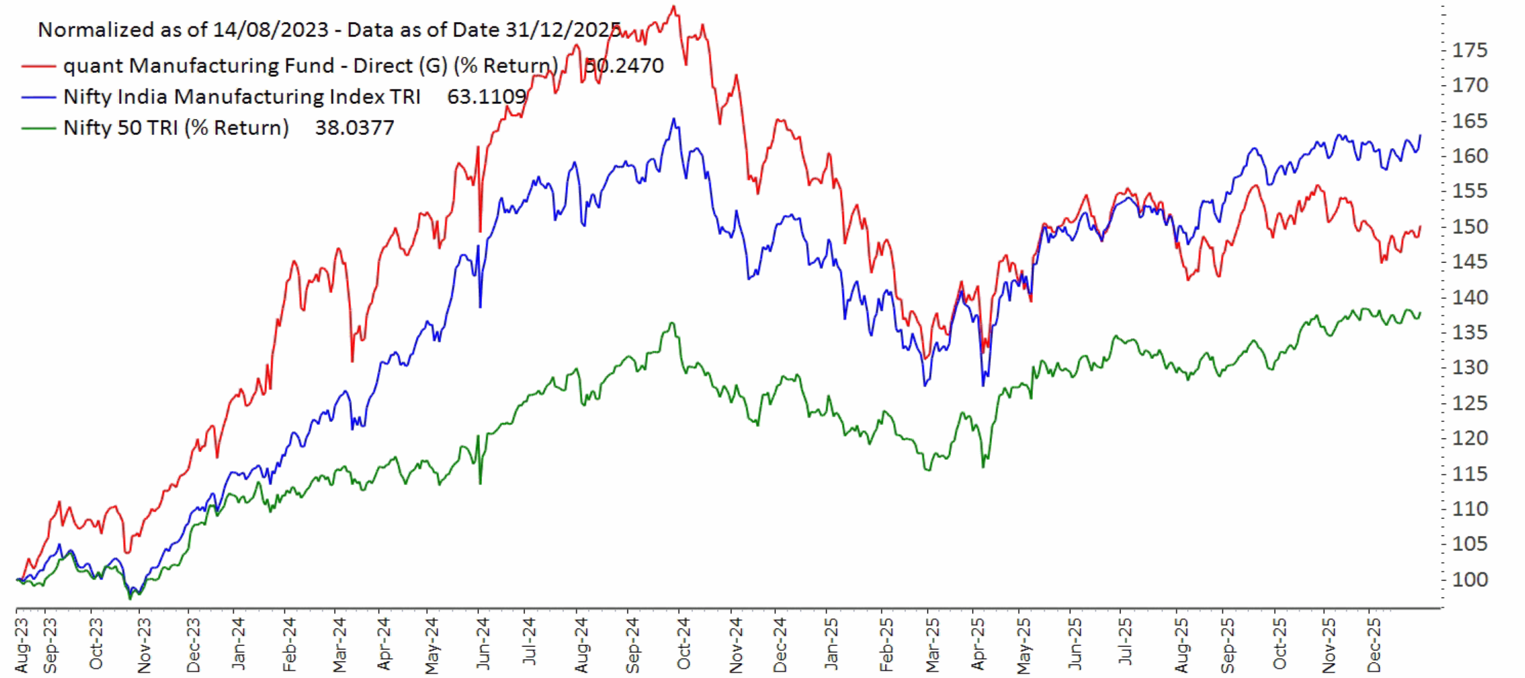
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	143276	142012	37.83	35.69	130428	16.49	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	310000	310000	415752	406277	23.54	21.58	378980	15.78	362036	12.07

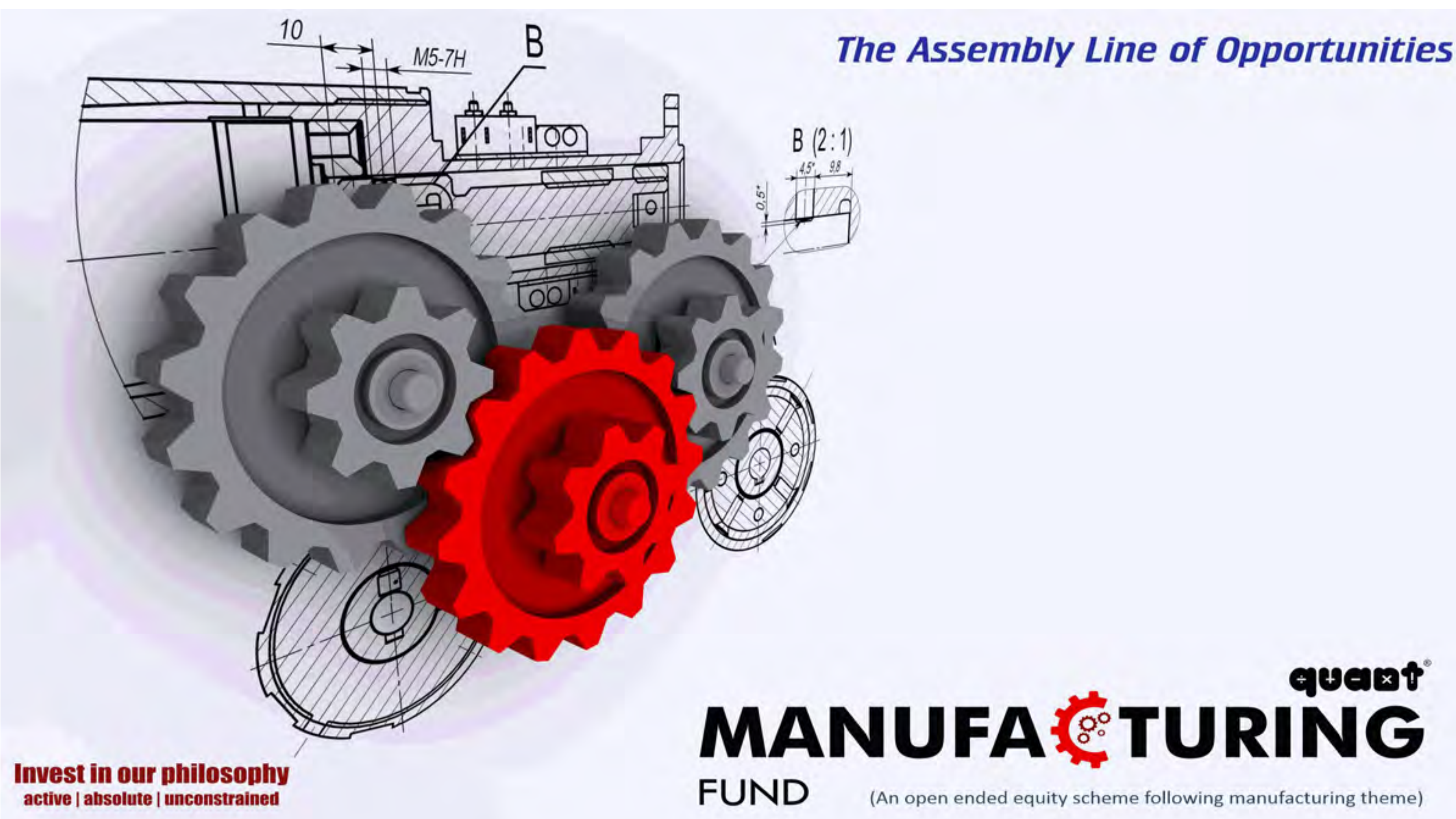
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Manufacturing Fund



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During the month, we ramped up deployment and increased exposure to large caps. Exposures to healthcare, metals autos and FMCG increased from November while exposure to chemicals, oil and gas and realty was reduced. Major revamp of the portfolio has been completed and the portfolio is now well-balanced.



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

₹ 697 cr

$ bn

SCHEME SNAPSHOT

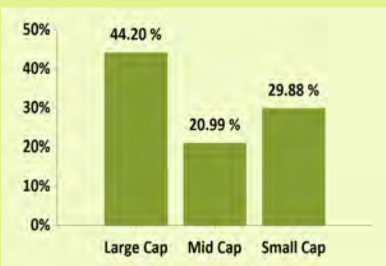
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.90
Jensen's Alpha	-5.69%
R- Squared	0.74
Downside Deviation	11.61%
Upside Deviation	13.09%
Downside Capture	1.15
Upside Capture	0.87

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.92
20	95.07
30	95.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.81
20	4.44
30	5.65

FUND MANAGERS

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

LOAD STRUCTURE

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

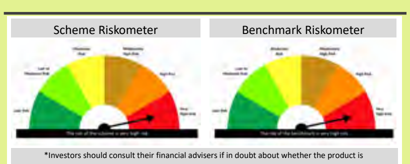
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

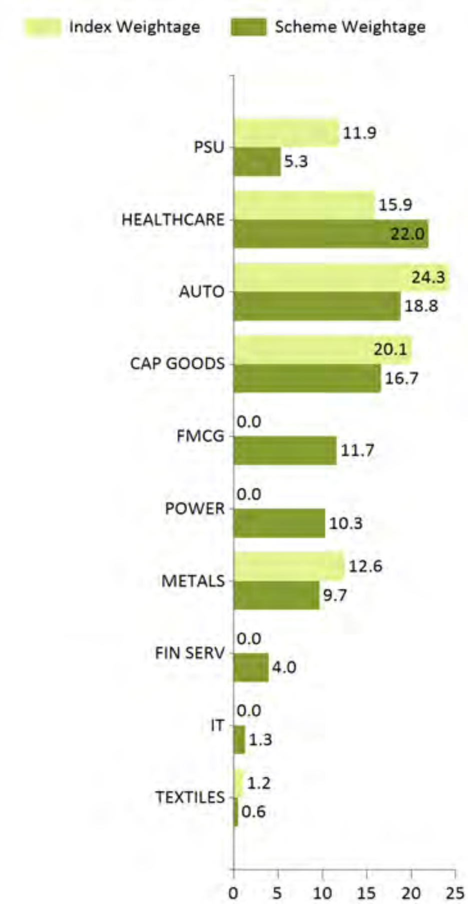
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Samvardhana Motherson International Ltd.	10.04
Aurobindo Pharma Ltd.	9.99
Adani Enterprises Ltd.	9.73
Bajaj Auto Ltd.	8.78
Zydus Wellness Ltd.	7.69
Adani Green Energy Ltd.	6.37
Gujarat Themis Biosyn Ltd.	6.31
Ador Welding Ltd.	5.80
Biocon Ltd.	5.66
Ravindra Energy Ltd.	5.54
Equity & Equity Related Instruments	**95.07**
Debt & Money Market Instruments and Net Current Assets	**4.93**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.89	-3.59	6.40	2.92	9,711	9,641	10,640	10,292
YTD	-5.18	-6.56	11.67	11.42	9,482	9,344	11,167	11,142
1 Year	-4.67	-6.07	12.28	11.88	9,533	9,393	11,228	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.64	16.81	22.80	14.49	15,025	14,479	16,311	13,804

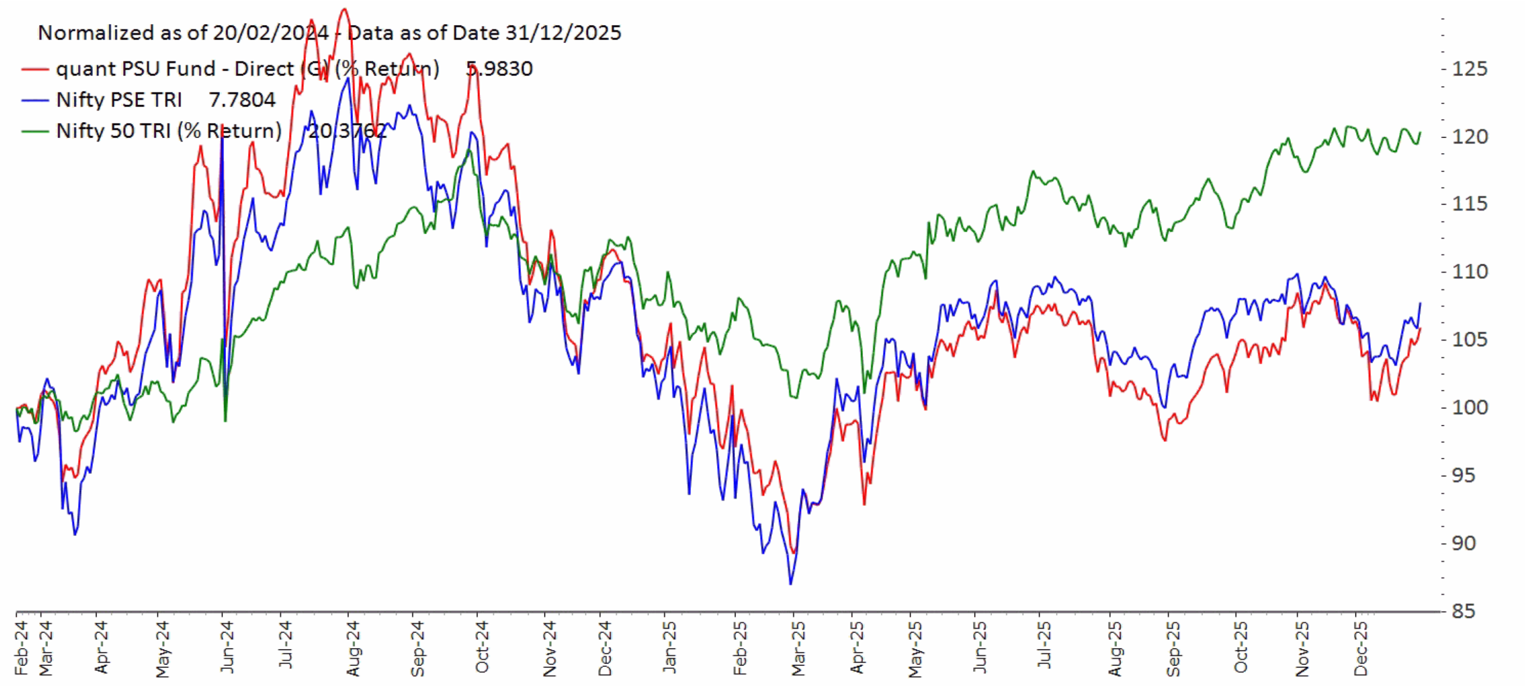
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122390	121431	3.71	2.22	132765	20.28	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	307636	301643	4.80	3.19	352293	16.36	334003	11.72

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

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

quant PSU Fund



quant PSU fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During the month, we increased total deployment, and increased exposures to mid caps and to NBFC and oil marketing sectors. We reduced exposures to the power generation and construction segments. The portfolio remains well diversified along with ~17% exposure to Non-PSU companies for diversification. We remain constructive on Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

quant PSU Fund

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

FUND SIZE

₹ 535 cr

$ bn

SCHEME SNAPSHOT

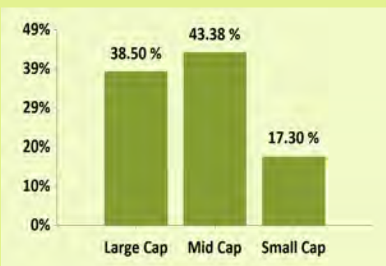
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.21
Sortino Ratio	-0.30
Jensen's Alpha	-2.56%
R- Squared	0.93
Downside Deviation	14.83%
Upside Deviation	14.01%
Downside Capture	1.04
Upside Capture	0.89

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.00
20	99.63
30	99.63

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.01
20	5.74
30	7.06

FUND MANAGERS

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

LOAD STRUCTURE

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

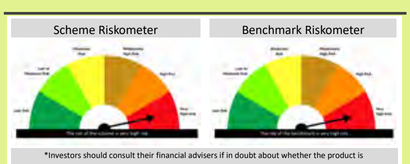
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

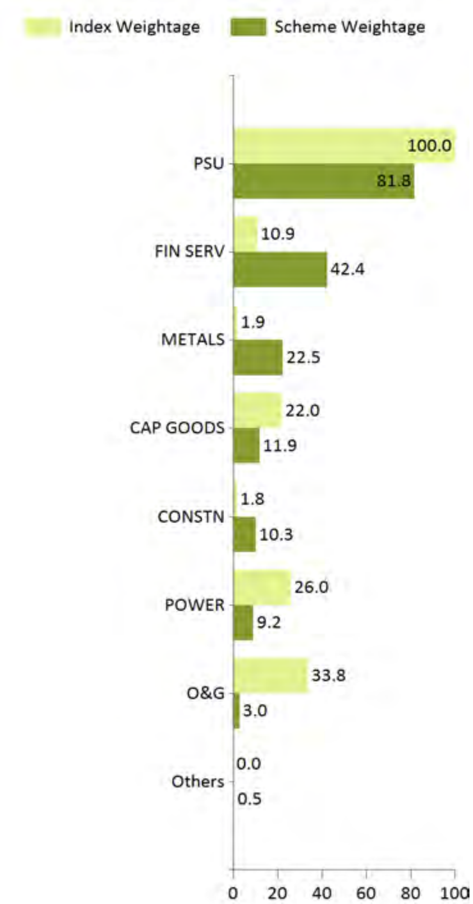
Nifty PSE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
LIC Housing Finance Ltd.	9.59
NBCC (India) Ltd.	9.31
State Bank of India	9.26
Life Insurance Corporation of India	8.93
Adani Enterprises Ltd.	8.70
Adani Green Energy Ltd.	8.65
SBI Cards and Payment Services Ltd.	8.57
Bharat Heavy Electricals Ltd.	8.22
Gujarat Mineral Development Corporation Ltd.	6.98
NMDC Ltd.	6.78
Equity & Equity Related Instruments	**99.63**
Debt & Money Market Instruments and Net Current Assets	**0.37**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.48	-2.15	-1.17	2.92	9,852	9,785	9,883	10,292
YTD	2.19	0.80	5.42	11.42	10,219	10,080	10,542	11,142
1 Year	2.39	0.99	5.75	11.88	10,239	10,099	10,575	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	3.17	1.71	4.11	10.47	10,598	10,321	10,778	12,038

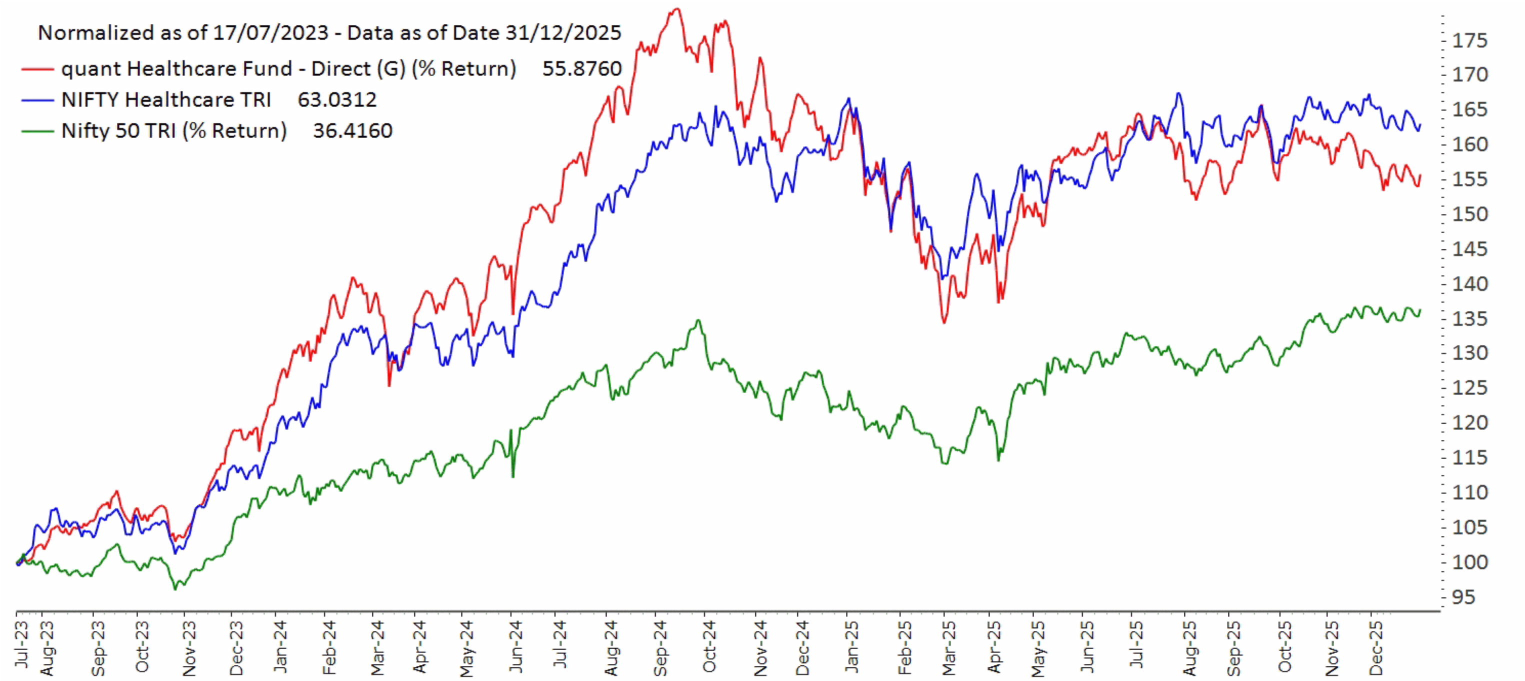
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125034	124103	7.87	6.40	126114	9.57	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	230000	228722	225629	-0.56	-1.91	233533	1.54	252756	9.79

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

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

quant Healthcare Fund



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

quant Healthcare Fund

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

FUND SIZE

₹ 362 cr

$ bn

SCHEME SNAPSHOT

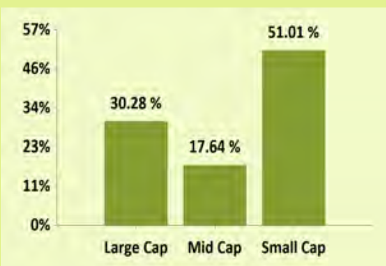
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.63
Sortino Ratio	1.07
Jensen's Alpha	-2.01%
R- Squared	0.62
Downside Deviation	10.71%
Upside Deviation	14.28%
Downside Capture	0.51
Upside Capture	0.61

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.88
20	99.35
30	99.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.82
20	17.03
30	18.58

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please [click here]

EXPENSE RATIO : Please [click here]

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Cipla Ltd.	10.01
SMS Pharmaceuticals Ltd.	9.58
Aurobindo Pharma Ltd.	8.77
Sequent Scientific Ltd.	8.50
Zydus Wellness Ltd.	8.05
Aster DM Healthcare Ltd.	7.60
Pfizer Ltd.	6.60
Divi's Laboratories Ltd.	6.53
Alivus Life Sciences Ltd.	6.23
Anthem Biosciences Ltd.	6.00
Equity & Equity Related Instruments	**99.35**
Debt & Money Market Instruments and Net Current Assets	**0.65**
Grand Total	**100.00**

RELATIVE WEIGHTAGE

SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-4.27	-5.04	1.52	2.92	9,573	9,496	10,152	10,292
YTD	-4.80	-6.33	-1.81	11.42	9,520	9,367	9,819	11,142
1 Year	-3.61	-5.16	-1.50	11.88	9,639	9,484	9,850	11,188
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*	19.79	17.84	21.99	13.46	15,588	14,973	16,303	13,642

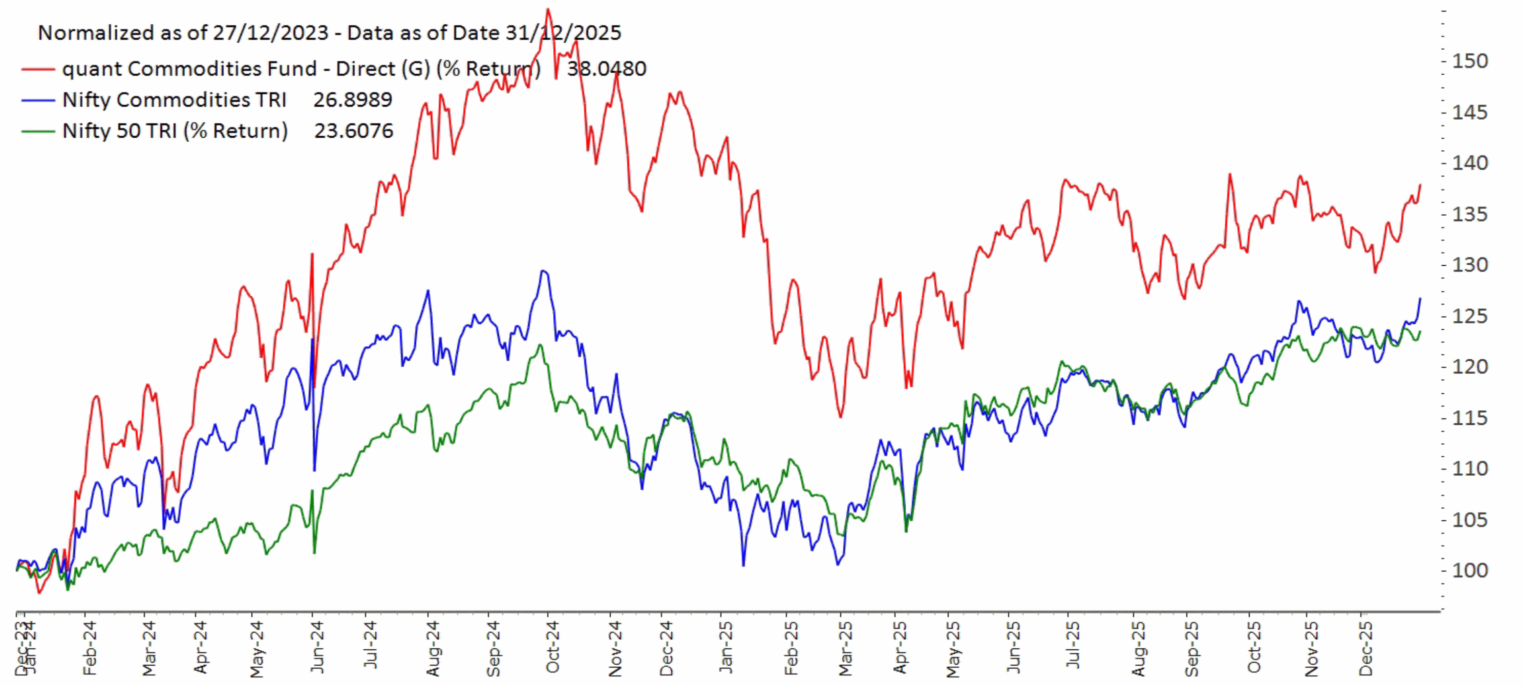
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121691	120626	2.62	0.97	124402	6.87	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	335130	327655	8.82	6.98	357116	14.08	347460	11.79

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

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

quant Commodities Fund



Major investments in commodity-linked stocks offer exposure to efficient management teams, emerging profit pools and strong operating practices, supporting the potential for robust long-term performance. During the month, we reduced exposure to power and oil & gas while increasing allocations to mid cap stocks. As conveyed last month, we increased exposure to building materials and metals spaces, driven by favourable macro and geopolitical developments. We are closely monitoring these factors to build a clearer long-term view on a potential commodities super-cycle. The portfolio currently remains skewed towards large-cap and mid-cap names with a relatively higher allocation to the Metals and Cap Goods sectors.

quant Commodities Fund

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

FUND SIZE

₹ 331 cr

$ bn

SCHEME SNAPSHOT

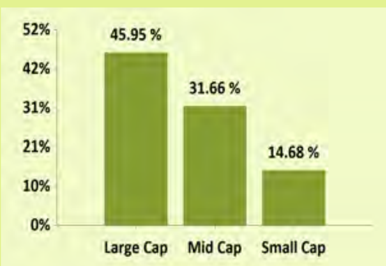
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.48
Sortino Ratio	0.77
Jensen's Alpha	3.49%
R- Squared	0.56
Downside Deviation	12.11%
Upside Deviation	14.34%
Downside Capture	1.18
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.43
20	92.42
30	92.42

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.48
20	6.61
30	8.16

FUND MANAGERS

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

LOAD STRUCTURE

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

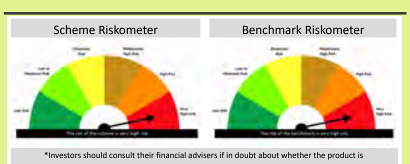
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

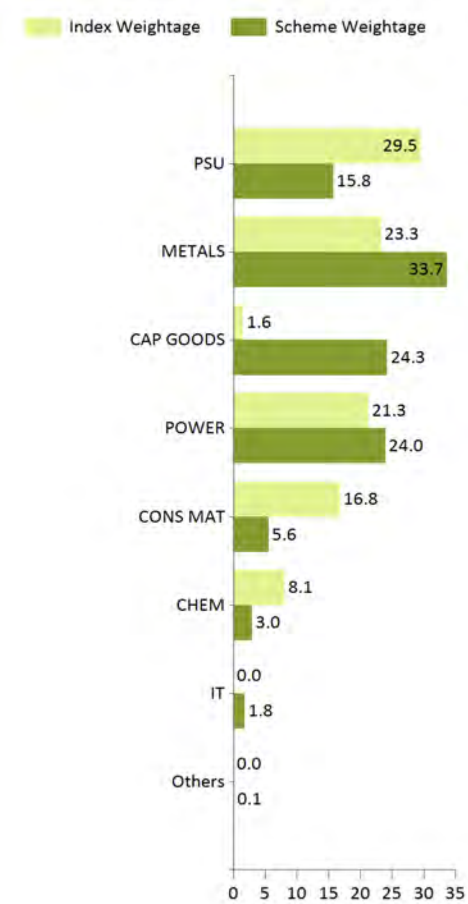
Nifty Commodities TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Graphite India Ltd.	10.37
Adani Energy Solutions Ltd.	9.81
NMDC Ltd.	9.02
Adani Enterprises Ltd.	8.99
Adani Green Energy Ltd.	8.95
Lloyds Metals And Energy Ltd.	8.83
Hindustan Zinc Ltd.	6.84
Bharat Heavy Electricals Ltd.	6.76
Ambuja Cements Ltd.	5.56
Kalyani Steels Ltd.	4.31
Equity & Equity Related Instruments	**92.42**
Debt & Money Market Instruments and Net Current Assets	**7.58**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.34	-1.07	7.13	2.92	9,966	9,893	10,713	10,292
YTD	-2.11	-3.51	18.44	11.42	9,789	9,649	11,844	11,142
1 Year	-1.48	-2.90	18.42	11.88	9,852	9,710	11,842	11,188
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*	17.38	15.61	12.57	11.11	13,805	13,390	12,690	12,361

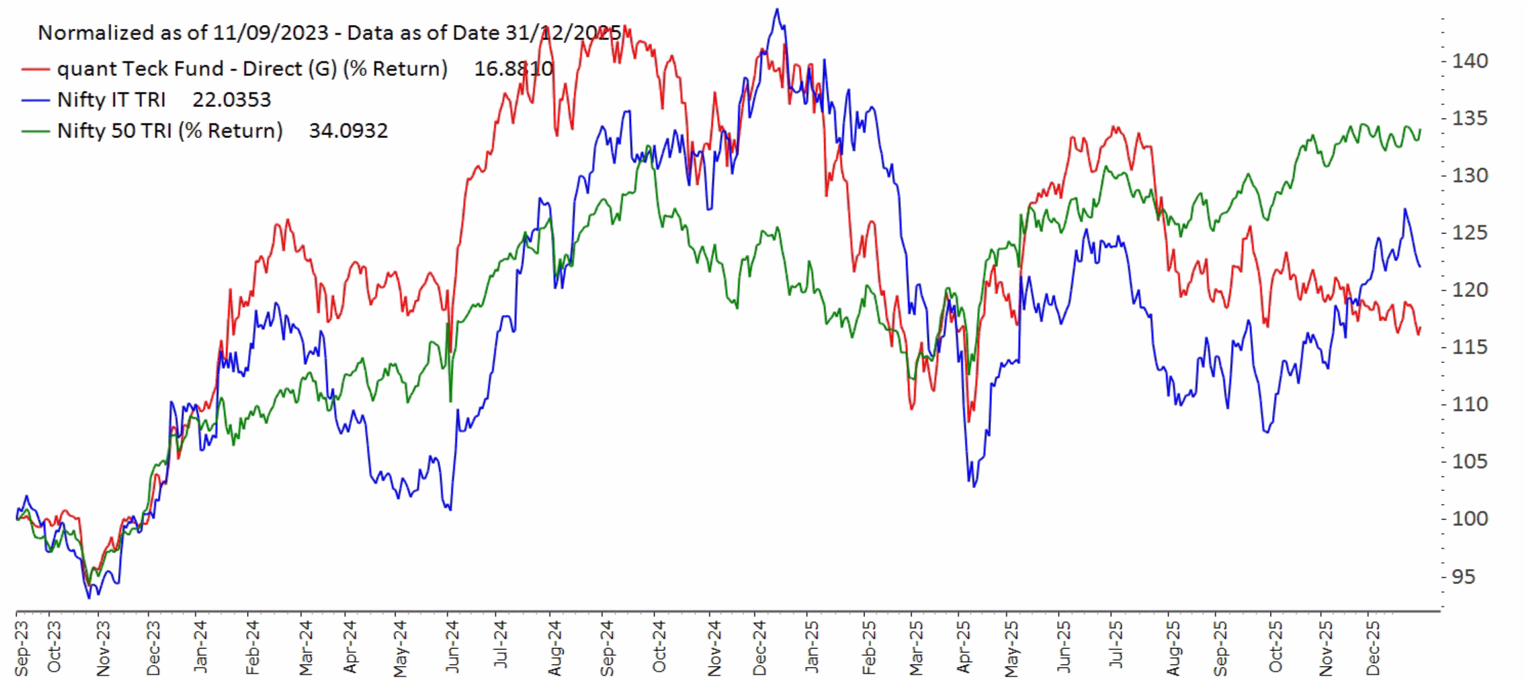
SIP RETURNSˆ

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127187	126183	11.29	9.69	133963	22.24	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	269372	264982	7.08	5.50	277822	10.10	277722	10.07

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

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

quant Teck Fund



The scheme invests across the TMT space, targeting companies with strong innovation and digital capabilities. The portfolio currently remains skewed away from mid-cap IT names because of concerns over excessively rich valuations. Despite the strong rally in new-age tech or fintech spaces, we remain underweight given concerns around long-term business viability and elevated valuations. During December, we maintained total deployment at around 98% of available funds, while increasing large cap exposures and reducing small cap exposures.

quant Teck Fund

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

FUND SIZE

₹ 296 cr

$ bn

SCHEME SNAPSHOT

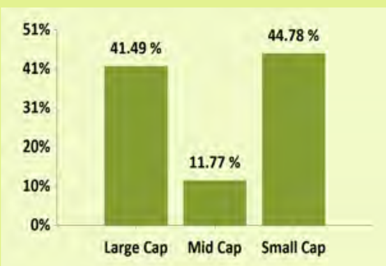
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.05
Sortino Ratio	-0.08
Jensen's Alpha	-3.03%
R- Squared	0.62
Downside Deviation	13.51%
Upside Deviation	13.81%
Downside Capture	0.84
Upside Capture	0.66

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.88
20	98.04
30	98.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.31
20	7.36
30	8.77

FUND MANAGERS

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

LOAD STRUCTURE

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

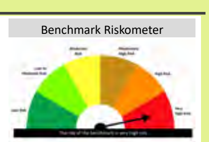
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

Nifty IT TRI

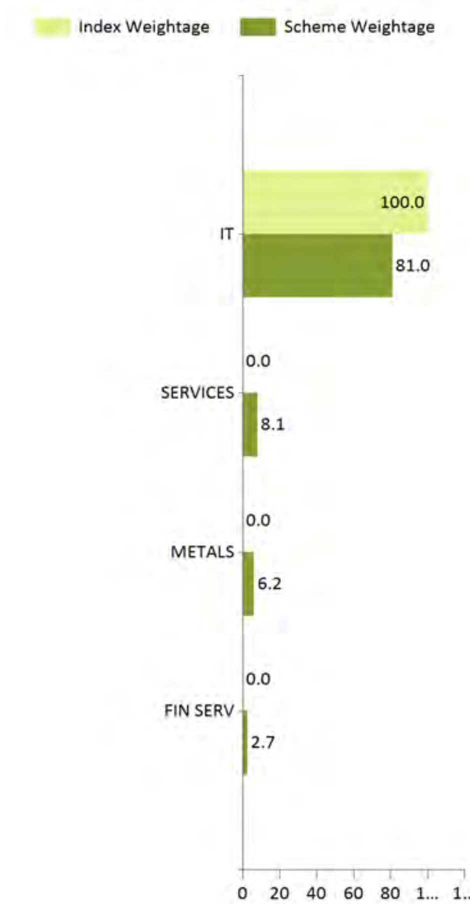


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Black Box Ltd.	9.64
Wipro Ltd.	9.41
Tech Mahindra Ltd.	9.40
Newgen Software Technologies Ltd.	9.32
Oracle Financial Services Software Ltd.	9.03
HCL Technologies Ltd.	9.01
Redington Ltd.	8.10
Tata Consultancy Services Ltd.	7.45
Digitide Solutions Ltd.	7.43
Intellect Design Arena Ltd.	7.09
Equity & Equity Related Instruments	**98.04**
Debt & Money Market Instruments and Net Current Assets	**1.96**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-12.36	-13.05	-1.67	2.92	8,764	8,695	9,833	10,292
YTD	-15.54	-16.85	-10.51	11.42	8,447	8,315	8,949	11,142
1 Year	-14.81	-16.14	-10.44	11.88	8,519	8,386	8,956	11,188
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*	7.00	5.31	9.02	13.57	11,688	11,266	12,204	13,409

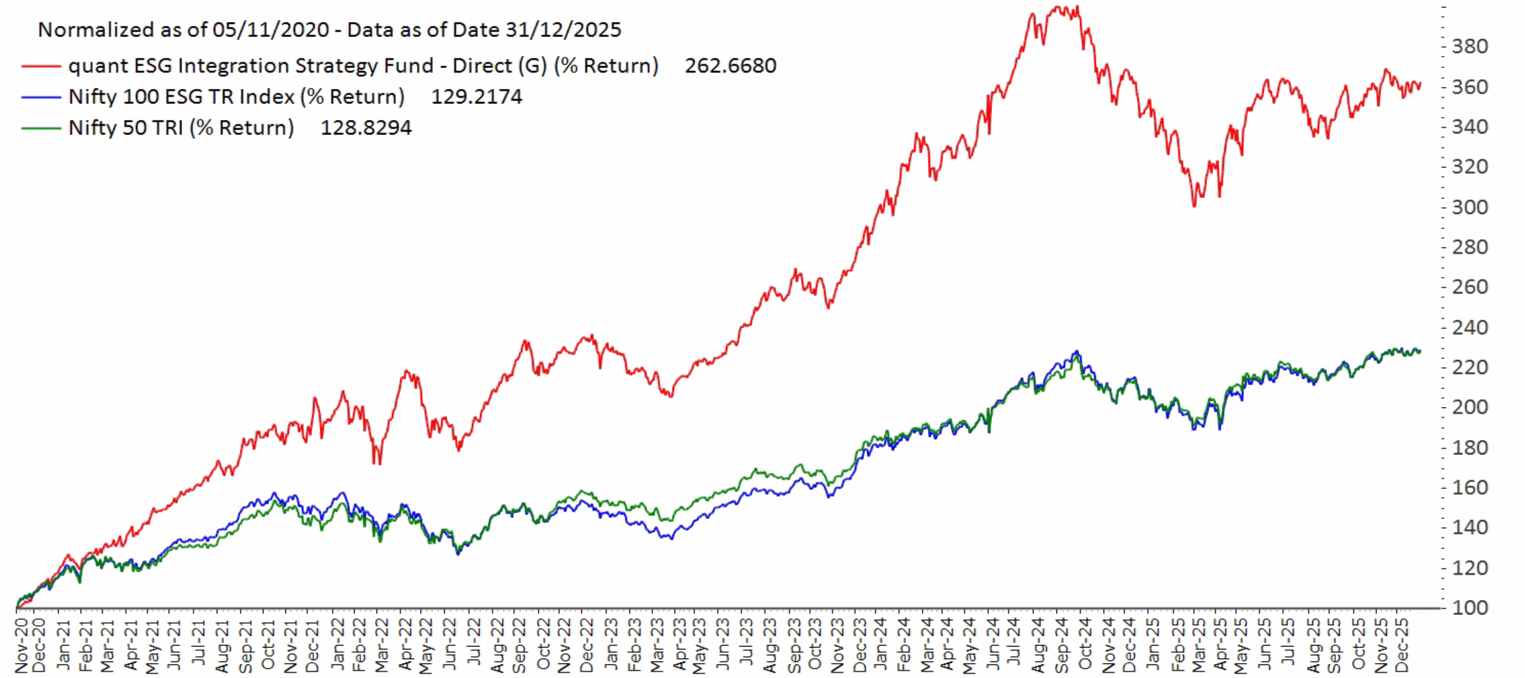
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	114900	113942	-7.78	-9.22	123743	5.83	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	271838	266573	-2.44	-4.02	298271	5.33	319812	11.41

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

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

quant ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. For the month-ending portfolio of December, 2025, our ESG score of 72 (November-end 71) reflected this disciplined process to align the portfolio with responsible and sustainable investing principles. During the month, total deployment of funds was increased and the exposures to large caps and mid caps was raised. The scheme strategically increased allocation to financial services, auto and IT, where the outlook remained constructive, and reduced exposure to FMCG, in line with changing risk–reward dynamics.

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

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

FUND SIZE

₹ 269 cr

$ bn

SCHEME SNAPSHOT

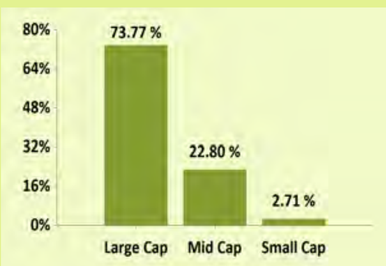
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.04
Sortino Ratio	1.80
Jensen's Alpha	8.25%
R- Squared	0.62
Downside Deviation	9.98%
Upside Deviation	14.91%
Downside Capture	1.13
Upside Capture	1.46

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.86
20	99.57
30	99.57

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.89
20	8.51
30	10.42

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 ESG TRI

Scheme Riskometer

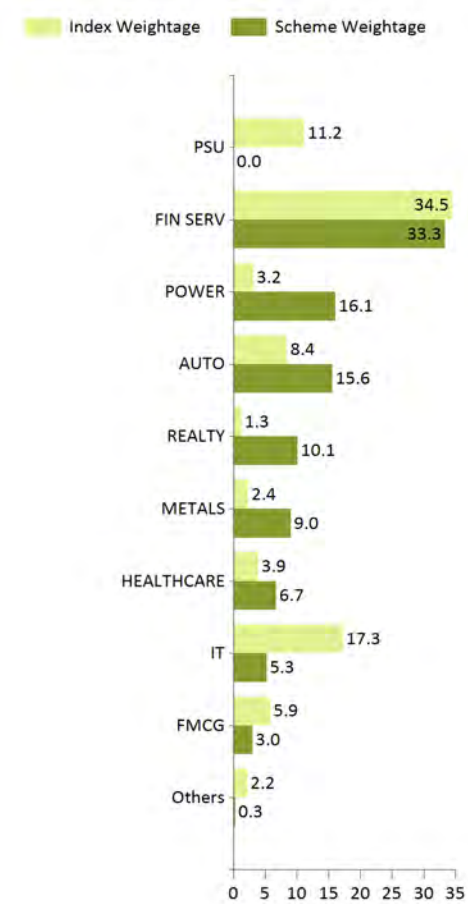
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Ltd.	9.42
Adani Enterprises Ltd.	9.04
Adani Green Energy Ltd.	8.91
Samvardhana Motherson International Ltd.	8.77
Adani Energy Solutions Ltd.	7.19
Piramal Finance Ltd.	7.02
DLF Ltd.	7.00
Bajaj Auto Ltd.	6.85
Aurobindo Pharma Ltd.	6.74
ICICI Prudential Life Insurance Company Ltd.	5.91
Equity & Equity Related Instruments	**99.57**
Debt & Money Market Instruments and Net Current Assets	**0.43**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.43	-1.18	3.97	2.92	9,957	9,882	10,397	10,292
YTD	3.25	1.70	11.19	11.42	10,325	10,170	11,119	11,142
1 Year	3.75	2.19	11.72	11.88	10,375	10,219	11,172	11,188
3 Years	16.38	14.53	15.83	14.32	15,761	15,021	15,542	14,941
5 Years	25.33	23.39	14.81	14.68	30,925	28,608	19,951	19,832
SI*	28.41	26.44	17.47	17.43	36,267	33,489	22,922	22,883

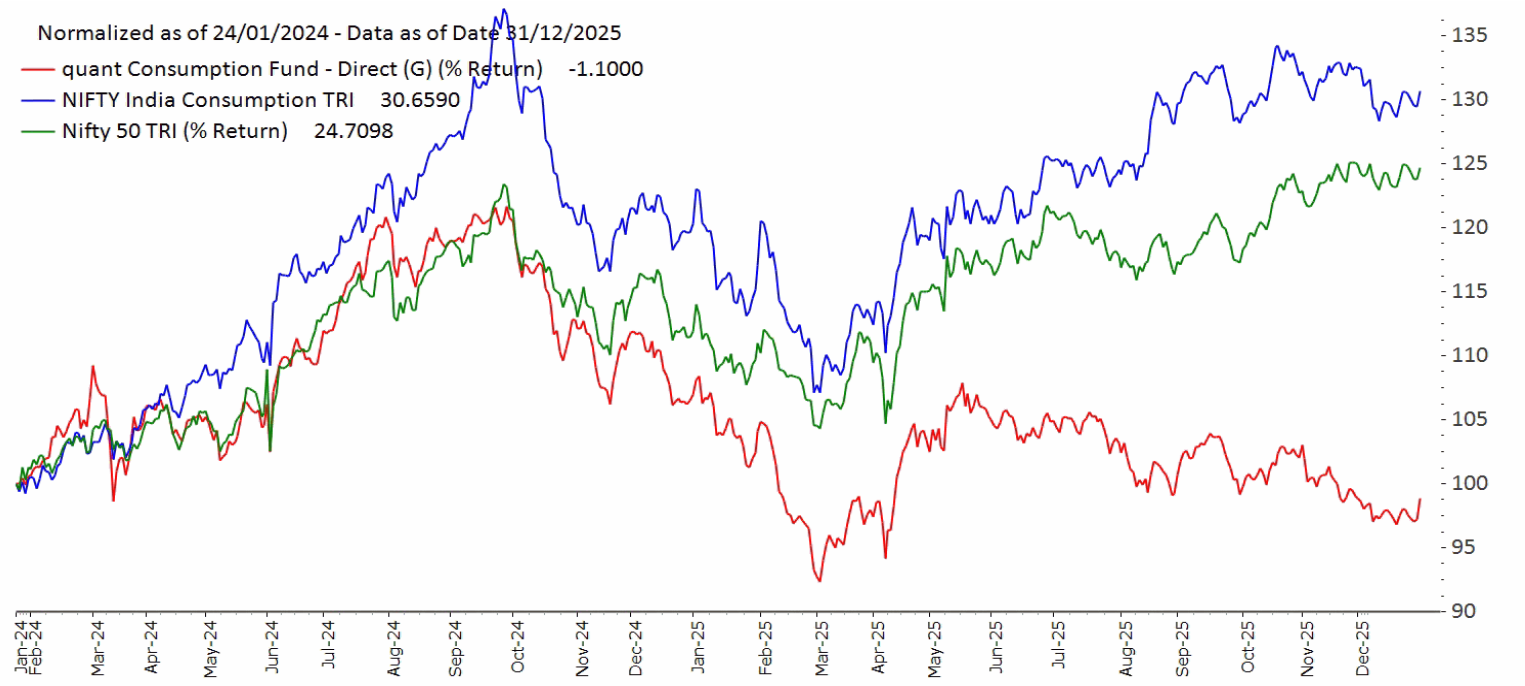
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127318	126271	11.50	9.83	130525	16.64	129455	14.92
3 Years	360000	360000	434881	423582	12.66	10.85	448885	14.86	438437	13.22
5 Years	600000	600000	933729	890380	17.72	15.78	845502	13.68	838759	13.36
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	620000	620000	1003681	955002	18.67	16.71	889691	13.93	882799	13.63

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

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

quant Consumption Fund



The fund seeks to identify and invest in companies best positioned to benefit from rising consumer spending and affluence. It is diversified across eight sectors within the consumption space, with the highest allocation to FMCG. Given that consumption stocks typically trade at premium valuations, our stock-selection approach focuses on businesses with strong long-term fundamentals. During the last month, we increased our cash levels by reducing exposures in some liquid positions in large cap segment. Over the next three months, we plan to further rebalance the portfolio based on sectors we believe are structurally positioned to benefit from GST 2.0 and emerging consumption trends.

quant Consumption Fund

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

FUND SIZE

₹ 210 cr

$ bn

SCHEME SNAPSHOT

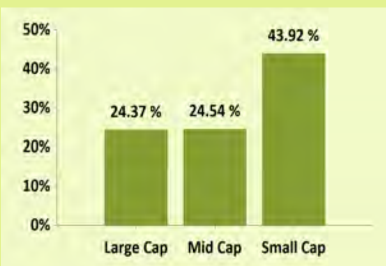
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.54
Sortino Ratio	-0.73
Jensen's Alpha	-15.36%
R- Squared	0.62
Downside Deviation	11.45%
Upside Deviation	9.44%
Downside Capture	1.10
Upside Capture	0.41

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.70
20	92.83
30	92.83

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.48
20	5.71
30	7.40

FUND MANAGERS

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

LOAD STRUCTURE

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

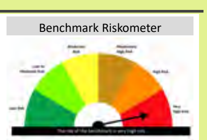
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY India Consumption TRI

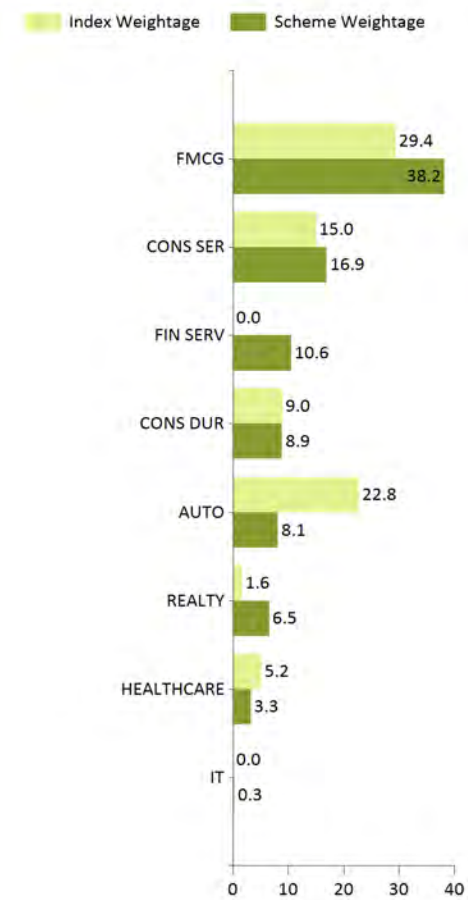


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Ventive Hospitality Ltd.	10.03
Zydus Wellness Ltd.	9.97
Capri Global Capital Ltd.	9.51
Britannia Industries Ltd.	8.88
Bajaj Auto Ltd.	8.12
Godrej Properties Ltd.	6.54
Marico Ltd.	6.17
Ethos Ltd.	5.71
Medplus Health Services Ltd.	5.53
United Spirits Ltd.	5.23
Equity & Equity Related Instruments	**92.83**
Debt & Money Market Instruments and Net Current Assets	**7.17**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-5.67	-6.37	4.24	2.92	9,433	9,363	10,424	10,292
YTD	-7.58	-8.93	8.57	11.42	9,242	9,107	10,857	11,142
1 Year	-7.18	-8.54	9.22	11.88	9,282	9,146	10,922	11,188
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-0.57	-2.10	14.82	12.08	9,890	9,597	13,066	12,471

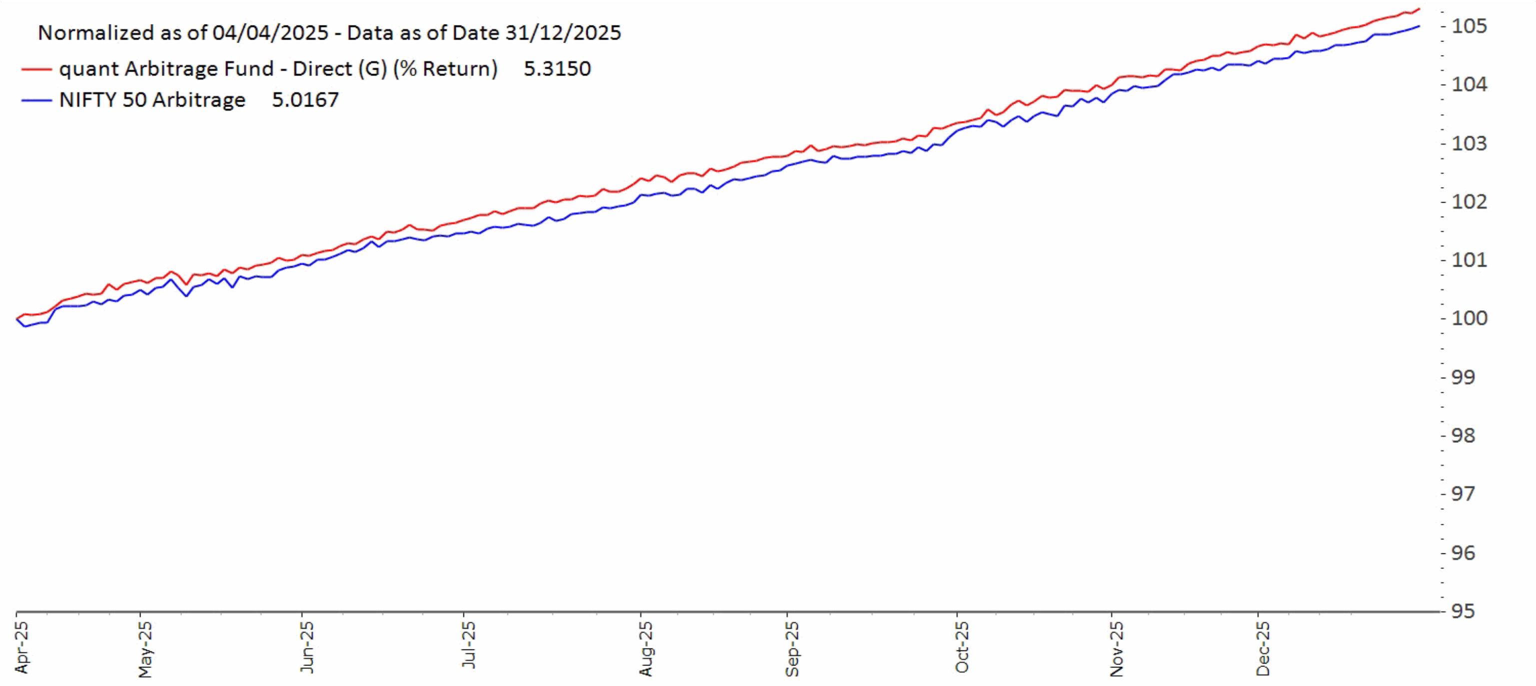
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	116986	116057	-4.62	-6.04	128110	12.76	129455	14.92
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	240000	225028	221584	-6.08	-7.50	265999	10.26	265521	10.07

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

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

quant Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%). This scheme has a delivered a return of 7.22% in between April 04, 2025 and December 31, '25 with a portfolio beta of 0.00.

quant Arbitrage Fund

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

FUND SIZE

₹ 189 cr

$ bn

SCHEME SNAPSHOT

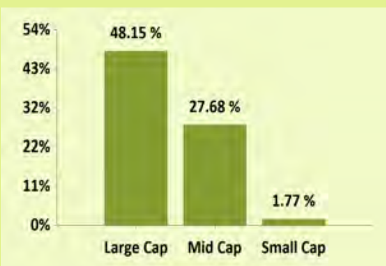
INCEPTION DATE

04 April 2025

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	2.93
Sortino Ratio	7.33
Jensen's Alpha	-0.25%
R- Squared	0.46
Downside Deviation	0.14%
Upside Deviation	0.38%
Downside Capture	-
Upside Capture	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	43.77
20	62.28
30	73.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	58.79
20	64.99
30	68.22

FUND MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 50 Arbitrage

Scheme Riskometer

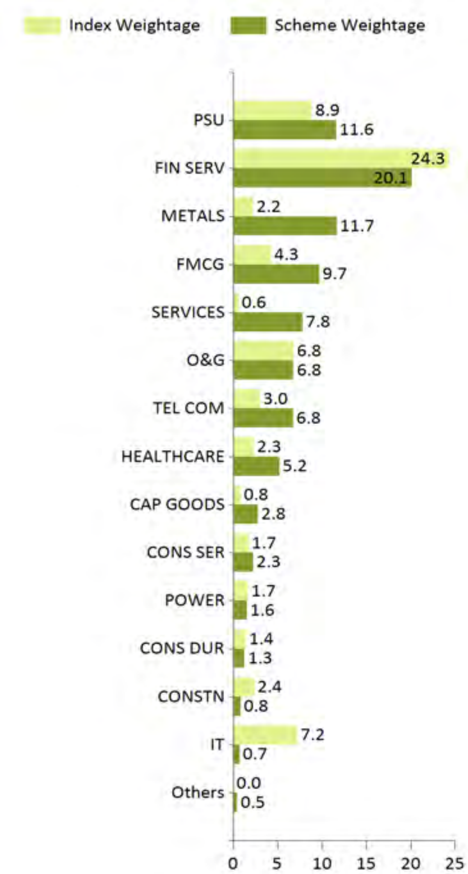
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Patanjali Foods Ltd.	6.54	-6.58
Adani Ports and Special Economic Zone Ltd.	6.37	-6.41
Bajaj Finance Ltd.	5.61	-5.65
Vodafone Idea Ltd.	4.98	-5.01
Hindalco Industries Ltd.	4.67	-4.69
Vedanta Ltd.	3.72	-3.73
ITC Ltd.	3.18	-3.20
Aurobindo Pharma Ltd.	3.11	-3.12
Hindustan Petroleum Corporation Ltd.	3.06	-3.07
Reliance Industries Ltd.	2.54	-2.55
Equity & Equity Related Instruments	**78.06**	**-78.78**
Debt & Money Market Instruments and Net Current Assets	**21.94**	**0.00**
Grand Total	**100.00**	**-78.78**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.61	3.30	3.49	2.92	10,361	10,330	10,349	10,292
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*	7.23	6.63	6.82	21.04	10,531	10,488	10,502	11,522

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary | Expiry | DEC-2025

Rollovers : Expiry Day | Market-wide: 91% |

Nifty: 72% | Bank Nifty: 78% | Stock Futures: 94%

Nifty futures rollovers stood at 72% vs 76% (last 3 months average)

On Expiry Day, the roll cost for Nifty was at around 64 bps

Market-wide rollovers is at 91%, lower than the 3M avg. of 92%.

Stock futures rollovers at 94% is broadly in line with last 3mth average.

Roll spreads

Average Roll Cost : 65-72 bps (vs 67-71 bps in Nov. series)

Open Interest Snapshot:

Market-wide futures open interest stands at INR 5.505tn vs INR 5.335tn at the start of Dec series.

Nifty futures open interest stands at INR 392bn vs INR 377bn at the start of Dec series.

SSFs open interest stands at INR 5.01tn vs INR 4.834tn at the start of Dec series.

Key near-term events to monitor ~ Earnings season/Pre quarterly release, GST collections, Budget related cues/news and the release of India's GDP estimates for FY26

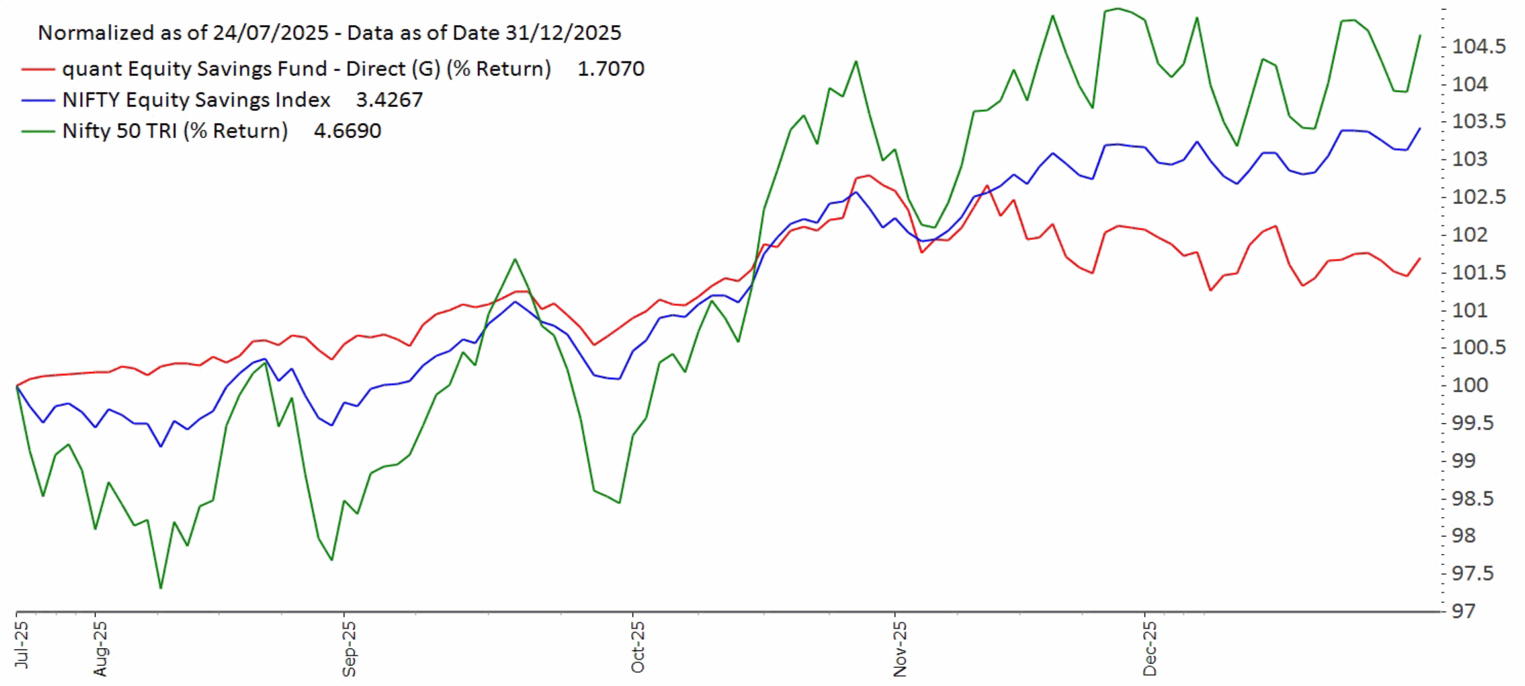
Source: qGR, Bloomberg, NSE

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

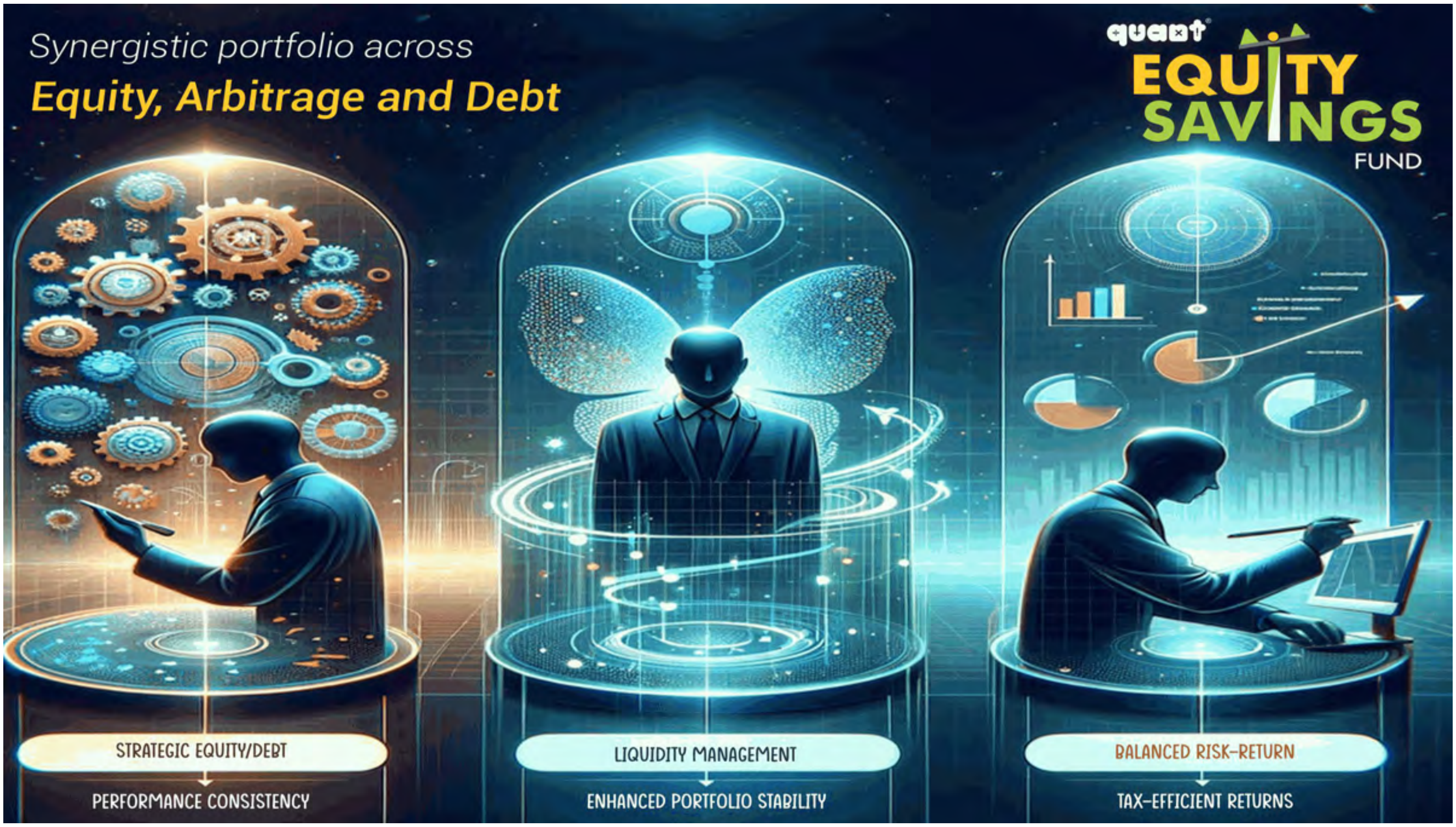
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ Returns / Ratios are for Regular Plan

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

quant Equity Savings Fund



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-December 2025, the scheme holds a total equity exposure of ~77%, with unhedged equity exposure at ~11%. The scheme is in its initial phase and has completed five months since inception.



quant Equity Savings Fund

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

FUND SIZE

₹ 42 cr

$ bn

SCHEME SNAPSHOT

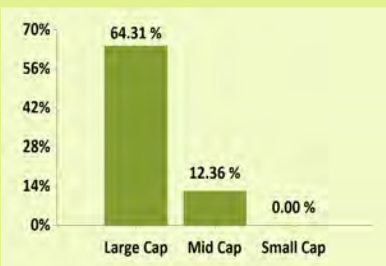
INCEPTION DATE

24 July 2025

RISK ADJUSTED MEASURES^

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

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	57.08	55.63
20	76.68	62.68
30	76.68	66.50

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1 Days
Residual/Average Maturity	425 Days
Modified Duration	353 Days
Modified Duration	1 Days

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Equity Savings Index

Scheme Riskometer

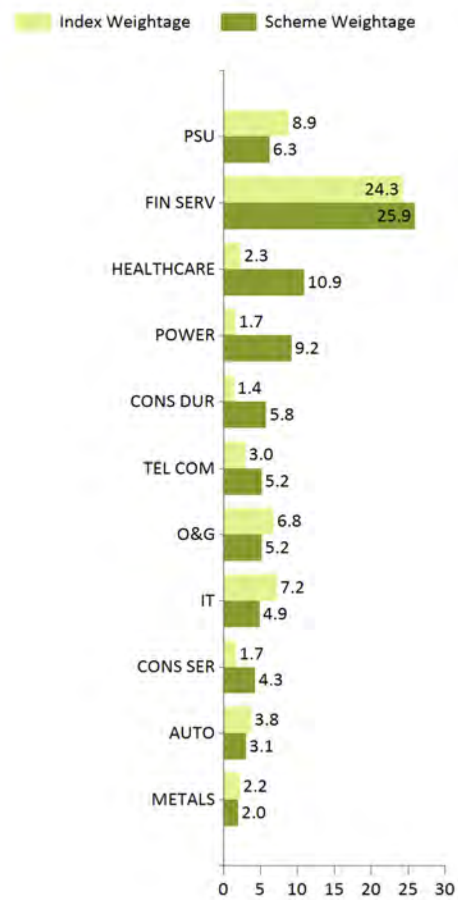
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Adani Green Energy Ltd.	9.24	-9.30
Kotak Mahindra Bank Ltd.	6.26	
Kalyan Jewellers India Ltd.	5.82	-5.85
HDFC Bank Ltd.	5.69	-5.72
Bajaj Finance Ltd.	5.27	-5.30
Bharti Airtel Ltd.	5.22	-5.25
Reliance Industries Ltd.	5.21	-5.24
Tata Consultancy Services Ltd.	4.92	-4.95
Lupin Ltd.	4.89	-4.90
Fortis Healthcare Ltd.	4.55	-4.58
Equity & Equity Related Instruments	**76.68**	**-66.22**
Debt & Money Market Instruments and Net Current Assets	**23.32**	**0.00**
Grand Total	**100.00**	**-66.22**

RELATIVE WEIGHTAGE



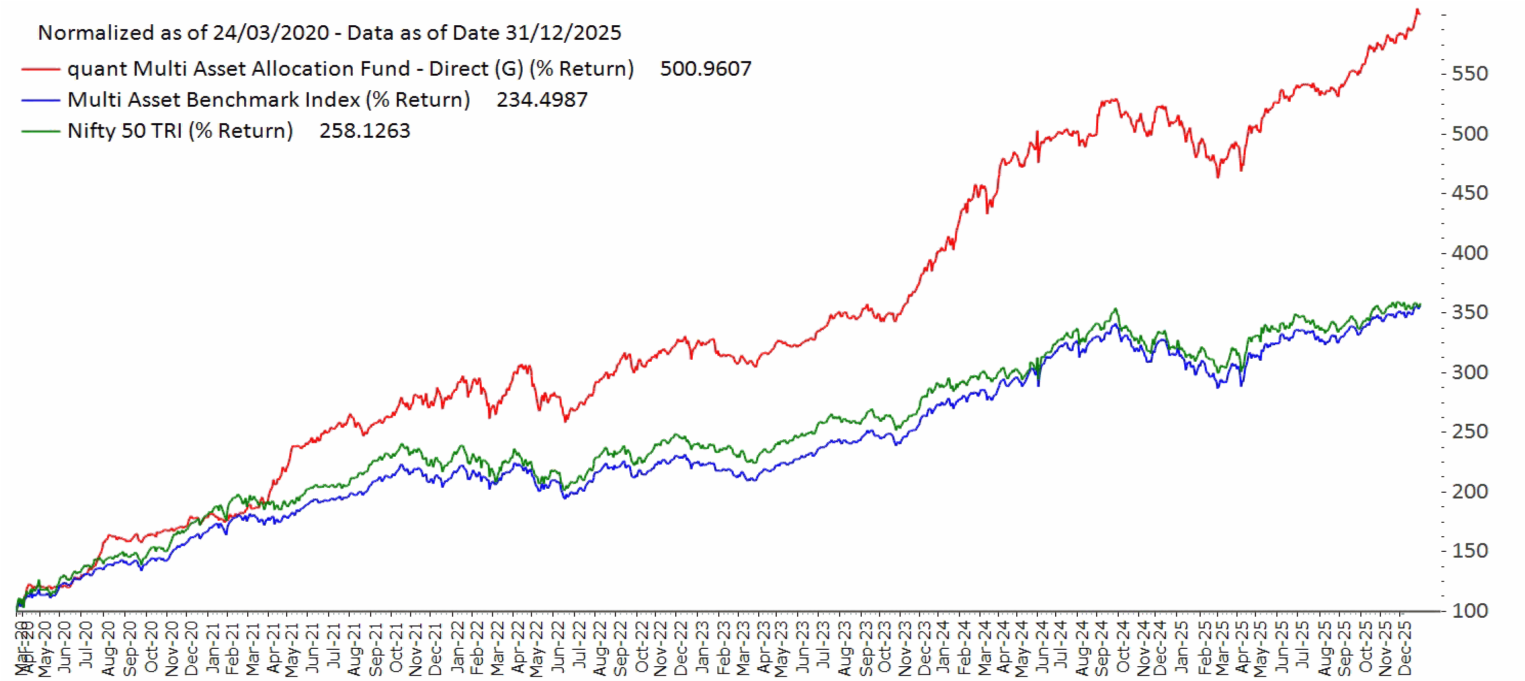
SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	3.94	2.18	7.99	10.98	10,171	10,095	10,343	10,467

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

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

quant Multi Asset Allocation Fund



quant Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a relatively lower risk appetite who still seek meaningful participation in equity-led wealth creation along with a mix of debt and commodity for diversification. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. After a volatile month, we increased exposure to precious metals, as also to large private sector banks, towards full deployment of funds in the scheme. As of December 31, 2025, the asset allocation stands at- Equity: 65.72%, Commodity: 22.42%, Debt: 10.36%

quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant MULTI ASSET ALLOCATION FUND

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

FUND SIZE

₹ 4,434 cr

$ bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

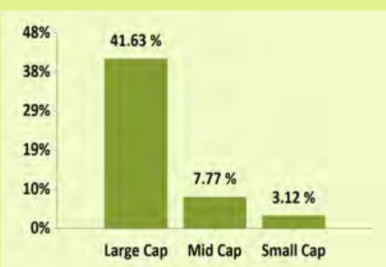
RISK ADJUSTED MEASURESˆ

Indicators	(5 Years)
Sharpe Ratio	1.50
Sortino Ratio	2.99
Jensen's Alpha	13.23%
R- Squared	0.56
Downside Deviation	6.71%
Upside Deviation	12.77%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1047 Days
Modified Duration	642 Days
Macaulay Duration	666 Days
Yield to Maturity	5.80%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	53.22
ETF	22.42
Cash & Other Receivable	13.32
Goverment Securities	5.24
Certificate of Deposits	4.07
TBL-Treasury Bills	0.70

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.57
20	7.09
30	8.07

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

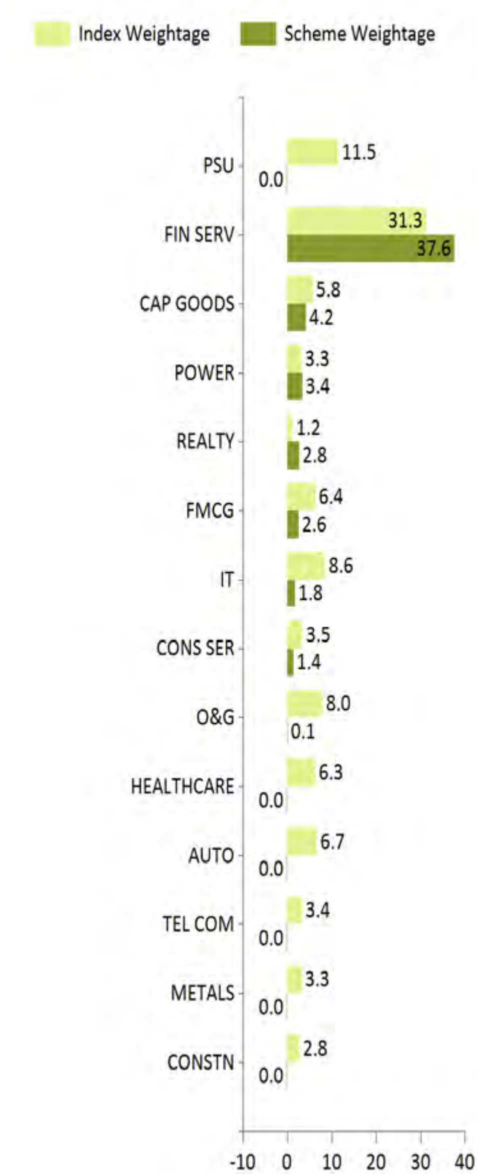
SUBSEQUENT INVESTMENT

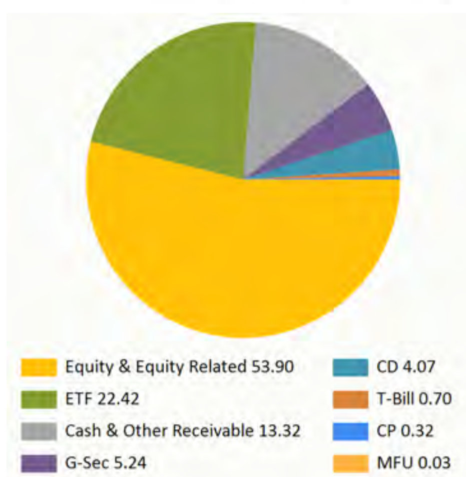
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Limited	8.52
ICICI Bank Limited	8.47
HDFC Bank Limited	8.38
HDFC Life Insurance Co Ltd	5.54
Bajaj Finance Limited	4.97
Premier Energies Limited	4.23
Jio Financial Services Limited	3.35
Adani Green Energy Limited	2.85
HDFC Asset Management Company Ltd	2.72
ITC Limited	2.60
Black Box Limited	1.76
Larsen & Toubro Limited	1.48
Ventive Hospitality Limited	1.36
DLF Limited	1.24
Godrej Properties Limited	0.82
Bajaj Finserv Ltd.	0.79
Varun Beverages Limited	0.78
Bharti Airtel Limited	0.78
Tata Steel Limited	0.78
Vedanta Limited	0.77
Biocon Ltd	0.75
Tata Motors Passenger Vehicles Limited	0.73
Anand Rathi Share & Stock Brokers Ltd	0.69
Power Grid Corporation of India Limited	0.60
Tata Power Company Limited	0.59
Reliance Industries Limited	0.15
Total Equity	**65.72**
Total Equity & Equity Related	**53.22**
Muthoot Finance Ltd CP 08-Sep-2026	0.32
Total Commercial Paper	0.32
SIDBI CD 13-Jan-2026	2.25
EXIM Bank CD 11-Nov-2026	1.60
SIDBI CD 27-Oct-2026	0.21
Total Certificate of Deposits	**4.07**
Nippon India MF- Nippon India Silver ETF	15.90
Nippon India ETF Gold Bees	4.47
ICICI Pru Mutual Fund - Silver ETF	2.05
Total ETF	**22.42**
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.03
Total MFU	**0.03**
6.92% GOI 18-Nov-2039	1.47

RELATIVE WEIGHTAGE





6.79% GOI - 07-OCT-2034	0.80
7.09% GOI 05-AUG-2054	0.77
7.27% Gujarat SDL - 17-Dec-2034	0.56
7.23% Maharashtra SDL - 04-Sep-2035	0.56
5.74% GOI - 15-Nov-2026	0.36
6.64% GOI - 16-Jun-2035	0.26
7.29% GOI SGRB MAT 27-Jan-2033	0.23
7.26% GOI MAT 06-Feb-2033	0.23
Total Goverment Securities	**5.24**
Cash & Other Receivable	13.02
TREPS 01-Jan-2026 DEPO 10	0.31
Total Cash & Other Receivable	**13.32**
0% GS2027 CSTRIP 12 Sep 2027	0.41
0% GS2027 CSTRIP 12 Sep 2026	0.28
Total TBL-Treasury Bills	**0.70**
Knowledge Realty Trust	0.69
Total REIT	0.69
Grand Total	**100.00**

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX

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

Scheme Riskometer

Benchmark Riskometer

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

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	11.27	10.59	8.99	2.92	11,127	11,059	10,899	10,292
YTD	17.71	16.25	N.A.	11.88	11,771	11,625	N.A.	11,188
1 Year	17.71	16.25	16.22	11.88	11,771	11,625	11,622	11,188
3 Years	22.98	21.32	13.43	14.32	18,599	17,855	14,594	14,941
5 Years	27.47	25.51	11.77	14.68	33,656	31,147	17,443	19,832
SI*	16.13	11.81	N.A.	15.39	69,690	157,835	N.A.	343,518

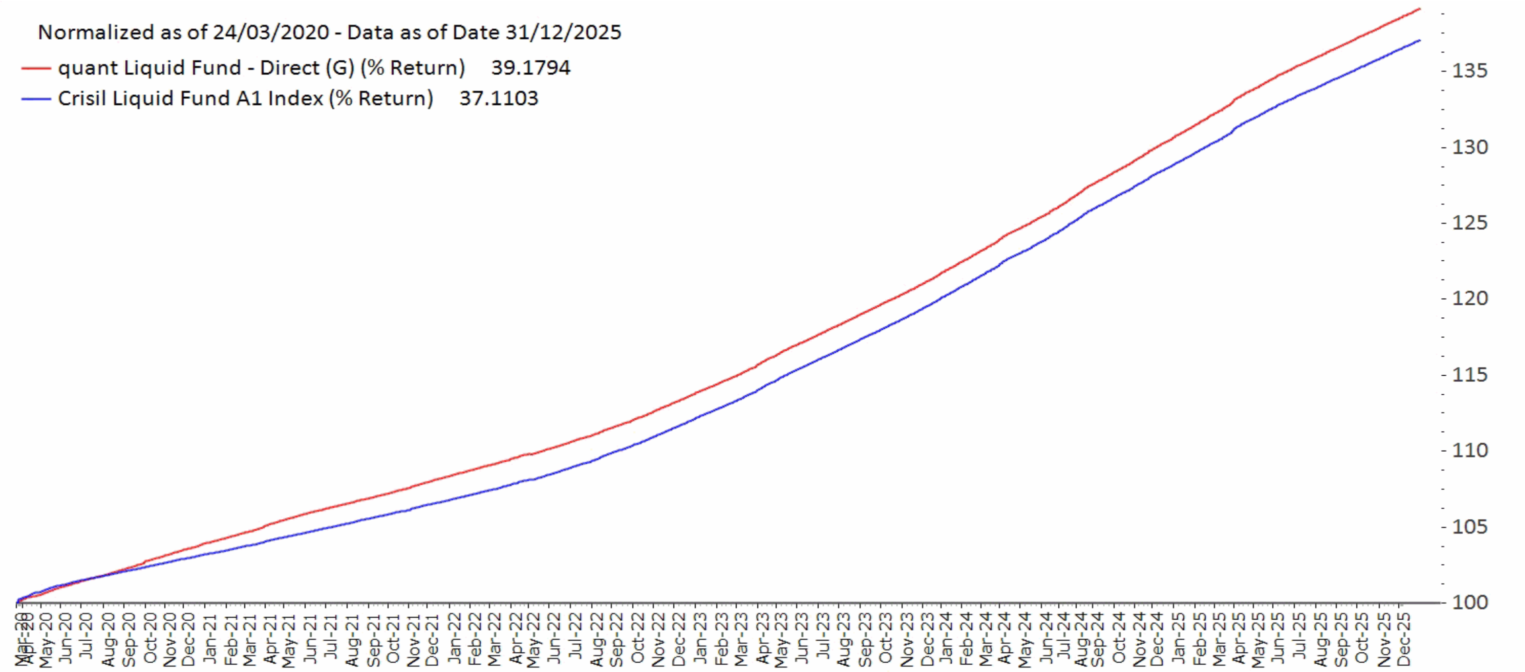
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	137555	136621	28.21	26.65	135595	24.95	129455	14.92
3 Years	360000	360000	504044	493090	23.12	21.53	463399	17.10	438437	13.22
5 Years	600000	600000	1070207	1025528	23.34	21.58	875456	15.09	838759	13.36
7 Years	840000	840000	2128432	2003175	26.12	24.40	1472392	15.74	1446017	15.24
SI*	1560000	2970000	6336862	20294692	19.79	13.30	N.A.	N.A.	4115906	13.92

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

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

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 7.18% CAGR and outperformed its benchmark by ~45bps in the period March 24, 2020 and December 31, '25.

quant Liquid Fund

[ICRA]A1+mfs by ICRA$

quant LIQUID FUND

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

FUND SIZE

₹ 1,199 cr

$ bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	37 Days
Modified Duration	35 Days
Macaulay Duration	37 Days
Yield to Maturity	6.04%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	33.68
20	36.58
30	38.58

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

LOAD STRUCTURE

Entry: Nil

Exit (w.e.f. October 20, 2019)

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

BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX

Scheme Riskometer

Benchmark Riskometer

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

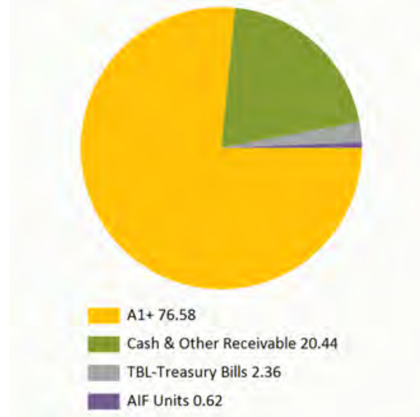
PORTFOLIO TOP HOLDING

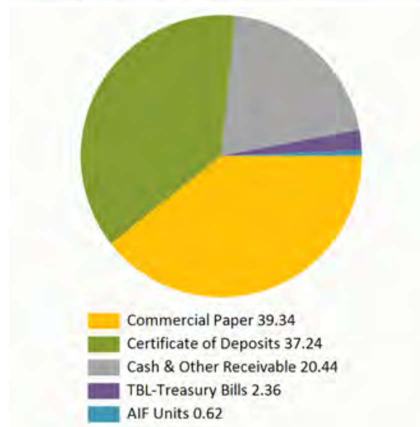
LIST OF SECURITIES	% TO NAV
Tata Capital Housing Fin CP 14-Jan-2026	8.33
Time Technoplast Limited CP 20-Mar-2026	8.21
Godrej Industries Ltd CP 16-Jan-2026	6.24
Muthoot Finance Ltd CP 12-Jan-2026	4.16
SG Finserv Ltd CP 27-Jan-2026	4.15
LIC Housing Finance Ltd CP 11-Mar-2026	4.12
Kotak Securities Ltd CP 10-Mar-2026	4.12
Total Commercial Paper	**39.34**
HDFC Bank Ltd CD 25-Feb-2026	8.27
Kotak Mahindra Bank Ltd CD 27-Feb-2026	8.27
Bank Of Baroda CD 06-Mar-2026	8.26
Axis Bank Limited CD 08-Jan-2026	4.17
Canara Bank CD 03-Feb-2026	4.15
EXIM Bank CD 04-Mar-2026	4.13
Total Certificate of Deposits	**37.24**
TREPS 01-Jan-2026 DEPO 10	20.92
Cash & Other Receivable	-0.47
Total Cash & Other Receivable	**20.44**
91 Days Treasury Bill 27-Mar-2026	2.36
Total TBL-Treasury Bills	**2.36**
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.62
Total AIF Units	**0.62**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

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

Portfolio Information	
Scheme Name	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.04%
Macaulary Duration (Days)	37
Residual Maturity (Days)	37
As on (Date)	December 31, 25





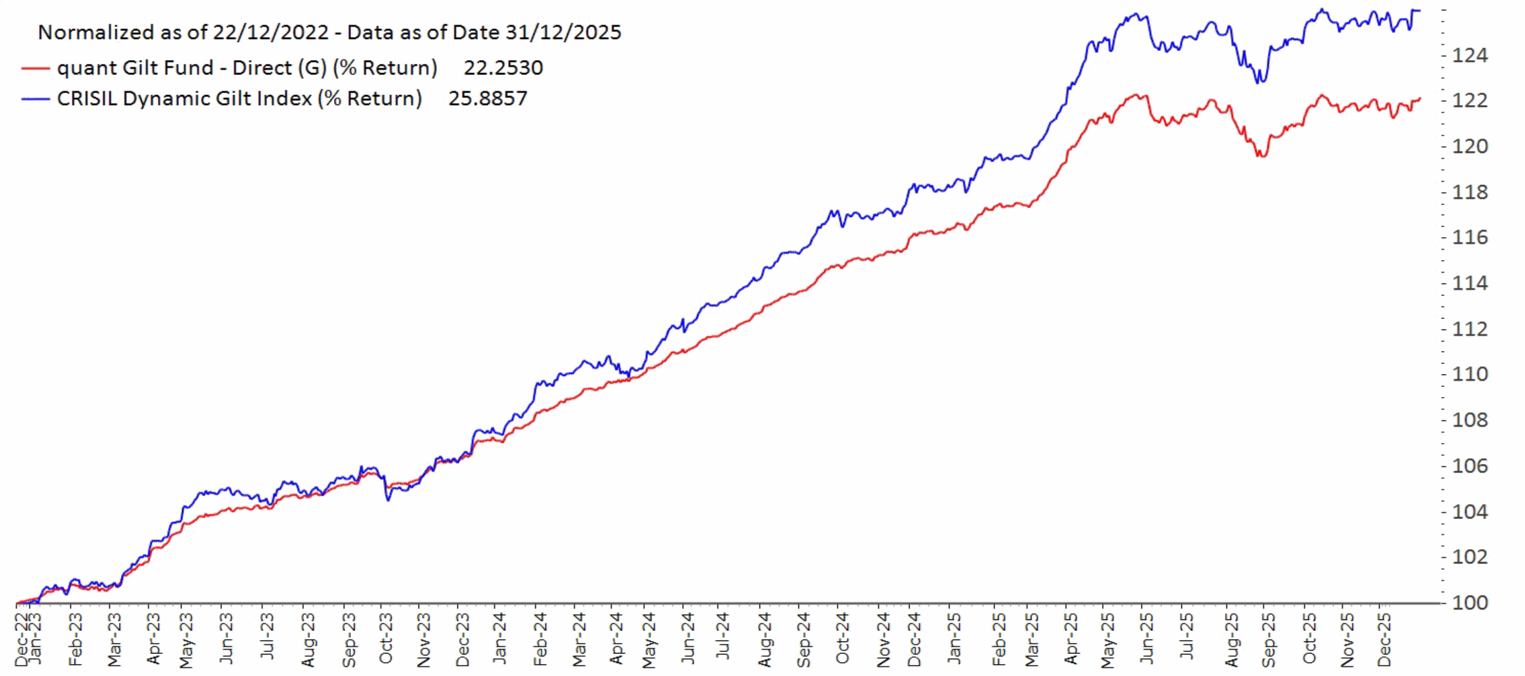
SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	6.42	6.13	5.37	5.5	10,012	10,012	10,010	10,010
15 Days Return	6.16	5.88	5.28	5.49	10,026	10,024	10,022	10,021
1 Month Return	6.00	5.72	5.90	5.53	10,050	10,048	10,049	10,045
3 Months Return	5.80	5.52	5.78	5.61	10,145	10,138	10,145	10,137
6 Months Return	5.86	5.58	5.79	5.57	10,293	10,279	10,290	10,275
YTD Return	6.52	6.23	6.39	-	10,652	10,623	10,639	-
1 Year Return	6.54	6.25	6.42	6.69	10,654	10,625	10,642	10,669
3 Year Return	6.95	6.67	6.94	6.89	12,234	12,139	12,228	12,213
5 Year Return	6.02	5.73	5.85	3.46	13,397	13,216	13,287	11,854
Since Inception*	7.18	7.40	6.73	-	24,613	42,444	23,303	-

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

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

quant Gilt Fund



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 6.86% p.a. between December 22, 2022 and December 31, '25.

quant Gilt Fund

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

FUND SIZE
₹ 107 cr
$ bn

SCHEME SNAPSHOT

INCEPTION DATE
21 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	5539 Days
Modified Duration	2633 Days
Macaulay Duration	2729 Days
Yield to Maturity	6.91%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	23.13
20	27.74
30	30.56

FUND MANAGERS
Sanjeev Sharma, Harshvardhan Bharatia

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

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

NAV Details : Please click here

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

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

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

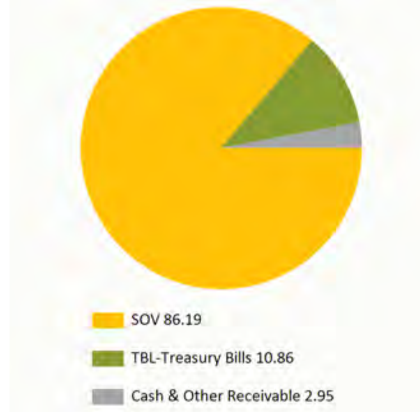
LIST OF SECURITIES	% TO NAV
7.09% GOI 05-AUG-2054	18.36
7.34% GOI - 22-Apr-2064	10.99
7.68% Karnataka SDL - 21-Dec-2034	9.61
6.33% GOI 05-May-2035	9.21
7.46% Maharashtra SDL - 13-Sep-2033	7.22
6.01% GOI 21-Jul-2030	6.37
7.49% Tamil Nadu SDL - 24-Apr-2034	6.08
7.29% GOI SGRB MAT 27-Jan-2033	4.87
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.74
6.9% GOI 15-Apr-2065	4.41
7.23% Andhra Pradesh SDL - 04-Sep-2034	3.37
8.23% GOI 12-FEB-2027	0.96
Total Goverment Securities	**86.19**
TREPS 01-Jan-2026 DEPO 10	1.52
Cash & Other Receivable	1.42
Total Cash & Other Receivable	**2.95**
0% GS2027 CSTRIP 12 Sep 2027	4.70
0% GS2026 CSTRIP 19 Sep 2026	4.51
Gsec Strip Mat 12/03/28	1.65
Total TBL-Treasury Bills	**10.86**
Grand Total	**100.00**

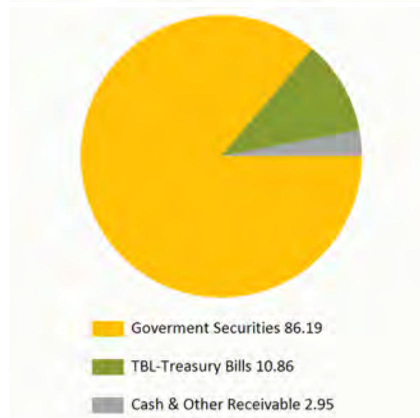
RATING PROFILE/ASSET ALLOCATION(%)

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

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

Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.91%
Macaulary Duration (Days)	2729
Residual Maturity (Days)	5539
As on (Date)	December 31, 25



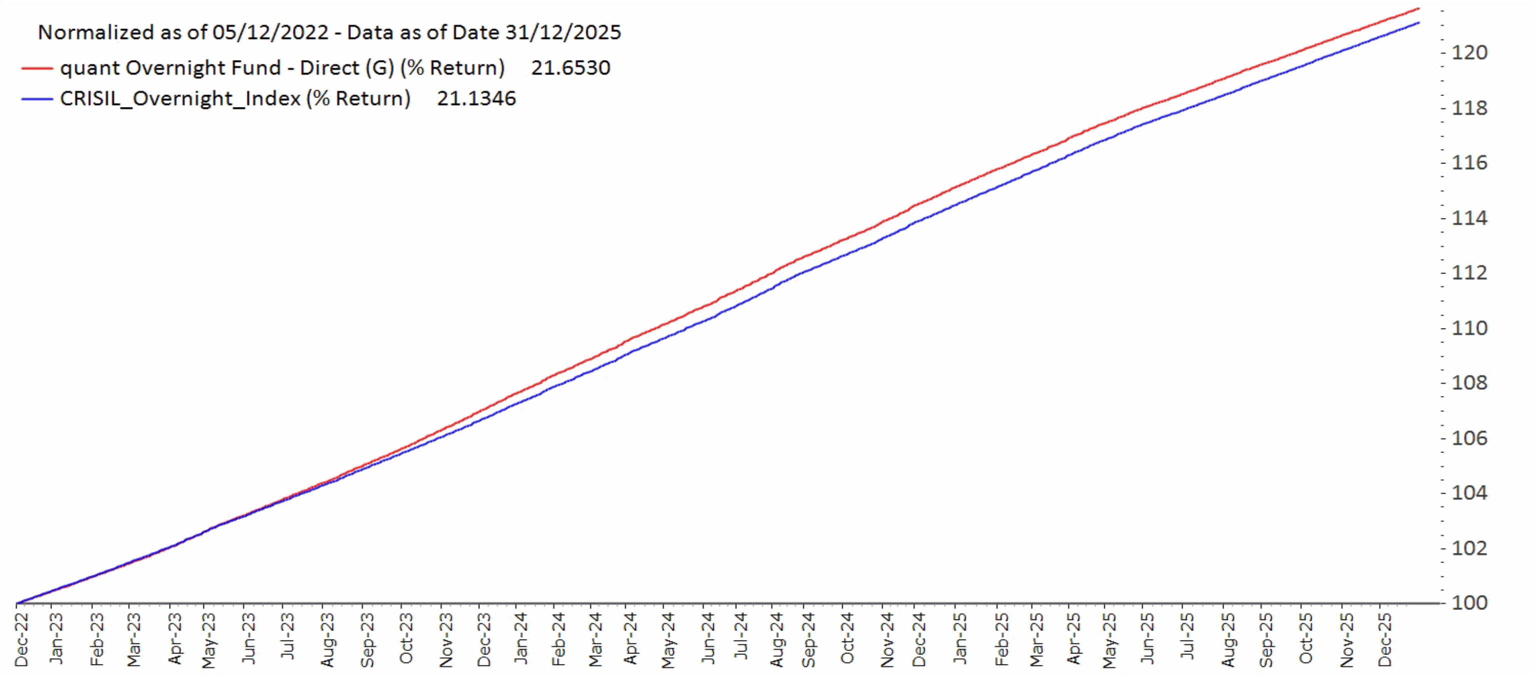


SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	1.72	0.68	2.56	5.57	10,086	10,034	10,128	10,275
YTD Return	5.00	4.00	6.55	-	10,500	10,400	10,655	-
1 Year Return	4.94	3.94	6.43	6.69	10,494	10,394	10,643	10,669
3 Year Return	6.86	5.88	7.99	6.89	12,203	11,870	12,594	12,213
5 Year Return	N.A.	N.A.	N.A.	3.46	N.A.	N.A.	N.A.	11,854
Since Inception*	6.86	5.88	7.90	-	12,225	11,888	12,589	-

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

quant Overnight Fund



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 6.58% and outperformed its benchmark by ~15bps in the period December 05, 2022 and December 31, '25.

quant Overnight Fund

[ICRA]A1+mfs by ICRA

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

₹ 55 cr

$ bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.18%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.90
20	22.72
30	27.43

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

LOAD STRUCTURE

Entry: Nil **| Exit:** Nil

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 01-Jan-2026 DEPO 10	99.49
Cash & Other Receivable	0.51
Total Cash & Other Receivable	**100.00**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

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

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

Portfolio Information	
Scheme Name	quant Overnight Fund
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	5.18%
Macaulary Duration (Days)	1
Residual Maturity (Days)	1
As on (Date)	December 31, 25

SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.05	4.98	4.51	5.5	10,010	10,010	10,009	10,010
15 Days Return	4.94	4.86	4.48	5.49	10,021	10,020	10,019	10,021
1 Month Return	5.07	4.99	5.29	5.53	10,042	10,042	10,044	10,045
3 Months Return	5.19	5.10	5.37	5.61	10,130	10,128	10,134	10,137
6 Months Return	5.30	5.22	5.43	5.57	10,265	10,261	10,272	10,275
YTD Return	5.65	5.57	5.79	-	10,565	10,557	10,579	-
1 Year Return	5.67	5.59	5.81	6.69	10,567	10,559	10,581	10,669
3 Year Return	6.60	6.49	6.44	6.89	12,113	12,077	12,058	12,213
5 Year Return	N.A.	N.A.	N.A.	3.46	N.A.	N.A.	N.A.	11,854
Since Inception*	6.58	6.47	6.43	-	12,165	12,127	12,113	-

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	3	2	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	14	7	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	8	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	3	1	1
quant Infrastructure Fund	8	4	2	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	11	6	1	1
quant Mid Cap Fund	25	13	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	15	7	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	88	44	20	10
quant Teck Fund	3	2	1	1
quant Value Fund	4	2	1	1

Note: Data as on December 31, 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share. The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:
Sharpe Ratio = (Rp - Rf) / σp
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σp: Standard deviation of the portfolio's returns

Interpretation:
A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

Definition: The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

Formula:
Sortino Ratio = (Rp - Rf) / σd
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σd: Downside deviation (standard deviation of negative returns)

Interpretation:
A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

Jensen's Alpha:

Definition: Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

Formula:
Jensen's Alpha = Rp - [Rf + βp (Rm - Rf)]
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: Market return

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

R-Squared:

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

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

Interpretation:

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

Downside Deviation:

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

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

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

Upside Deviation:

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

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

Interpretation:

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

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

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

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

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

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

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

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

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

Dividend History

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

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

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

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

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

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

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

quant Focused Fund		
Period	**Record Date**	**Dividend ₹ Per Unit**

2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

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

quant Liquid Fund

quant Multi Cap Fund

quant Small Cap Fund

quant ELSS Tax Saver Fund

quant Mid Cap Fund

quant Large & Mid Cap Fund

quant Focused Fund

quant Multi Asset Allocation Fund

quant Aggressive Hybrid Fund

quant Infrastructure Fund

quant Flexi Cap Fund

quant ESG Integration Strategy Fund

quant Quantamental Fund

quant Value Fund

quant Large Cap Fund

quant Overnight Fund

quant Gilt Fund

quant Dynamic Asset Allocation Fund

quant Business Cycle Fund

quant Healthcare Fund

quant Manufacturing Fund

quant BFSI Fund

quant Teck Fund

quant Momentum Fund

quant Commodities Fund

quant Consumption Fund

quant PSU Fund

quant Arbitrage Fund

quant Equity Savings Fund

quant mutual fund

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