CELEBRATING 30 YEARS 1996- 2026

quant

multi asset, multi manager

A Revolutionary Investment Framework

VLRT

6 Years of Learning, Evolving, Delivering

active | absolute | unconstrained

quant mutual fund

FACTSHEET

July 2026

quant®

FLEXI CAP FUND

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

The Fed reset & India's emerging builders: micro, small and mid-caps' outperformance to continue

We are happy to share that our revolutionary, ever evolving & risk mitigating **"VLRT"** framework has completed **6 years**. With your support and our VLRT framework, quant Mutual Fund's Money under Management (MuM) has grown from a mere **INR 135cr to INR 1,00,000+ cr**. The investor base has expanded to more than **1 cr folios** and today we have **34 differentiated offerings** across mutual fund schemes and specialized investment funds.

As a fund house, we strongly believe that **static buy & hold as well as quasi passive strategies have not been effective and the dynamic style of money management has thrived** and will continue to deliver in future. Our discretionary active investing strategies focus on generating superior risk-adjusted returns. To achieve this, our portfolios are constructed with a **high active share versus the benchmark** i.e. we avoid mimicking the benchmark as a measure of safety to prevent underperformance. We believe that we are in the **business of risk management and returns are a by-product**.

Our investment framework has consistently translated into outcomes across market cycles. The breadth of this performance is equally noteworthy. As on 31st May, 2026, for equity & hybrid schemes:

- **10-year track record:** 9 out of 10 schemes have outperformed their respective benchmarks, with all 9 ranked in **Quartile 1**
- **5-year track record:** 10 out of 12 schemes have outperformed their respective benchmarks, with 8 ranked in **Quartile 1**
- **3-year track record:** 14 out of 16 schemes have outperformed their respective benchmarks, with 13 ranked in **Quartile 1**
- ***1-year track record:** 15 out of 16 schemes have outperformed their respective benchmarks, with 12 ranked in **Quartile 1**

As we celebrate six years of the VLRT framework, we invite you to explore the presentation linked below. It offers a deeper insight into the evolution of our investment framework and our track record of long-term wealth creation for investors.

Click here **for the presentation of 6 years of VLRT**

All eyes were on the Federal Reserve beginning June. In the first policy meeting under newly appointed Fed Chair Kevin Warsh, the Federal Open Market Committee voted unanimously to maintain the federal funds rate, driven by persistent inflationary pressures—including a spike in headline CPI to 4.2%—and a highly resilient labor market. However, everything outside the key rate announcement was noteworthy and even surprising.

The Fed Chair's June Statement signaled a **"Higher for longer" interest rate environment** with the updated Summary of Economic Projections (The "Dot plot") revealing exactly half of the 18 officials project at least one interest rate hike this year – a marked **hawkish shift**. Chair Warsh presented a dramatically shorter policy statement and **eliminated traditional "Forward guidance."** He emphasized that the Fed will make decisions on a meeting-by-meeting basis in response to incoming data. Warsh announced five new task forces aimed at reforming central bank operations, assessing artificial intelligence on the economy, and modernizing inflation measurement. **The key message from the new Fed Chair seemed to be a major step to reset, beyond mere simplification of policy statement and reversing a trend of over-communicating with markets.**

At quant, we believe that the era of **easy money** and seemingly **perpetual operations of a nebulous 'Plunge protection team'** is drawing to a close. The new Federal Reserve Chair is setting out to dismantle Wall Street's expectation of this Fed Put on the markets. Warsh favours institutional discipline over predictable, speech-heavy guidance, thus truncating policy statements and detailed interest rate forecasts, and now **launching task forces to fundamentally shrink the Fed's bloated balance sheet.** By prioritizing strict price stability over market rescues, his hawkish approach will force **investors to deal with economic fundamentals rather than relying on the central bank to contain volatility.**

The war in West Asia having finally ended, **Brent crude fell substantially (-22.4%)**. So did Silver (-22.3%) and Gold (-11.7%), continuing their trends of consolidation at lower levels this year. Bitcoin had yet another disappointing month, down 20.4% from the end of May. The CBOE VIX Index ended up marginally higher at 16.45 and Indian VIX dropped from 16.18 to 13.60 through June. As a result, Indian and US equities had a largely stable month, though the tech-heavy Nasdaq Composite recorded a 7.0% drop mid-June, reflecting concerns of over-leveraging by the large tech companies.

Some of those concerns, along with worries of a slowdown in China reflected in a sharp 9.1% correction through June in the Hang Seng Index of Hong Kong. Nonetheless, this turned out to be **the best quarterly performance for S&P and Nasdaq since the second quarter of 2020**. Concurrently, small-cap equities also enjoyed a historical expansion, with the Russell 2000 index tracking toward its best first half of a year since 1991. **The Dollar had a good month, up 2.25%, yet the Indian Rupee regained some lost ground, appreciating by 0.4%** with the announcement of the FCNR(B) scheme to attract foreign currency inflows.

Relatedly, the **Japanese Yen hurtled to a 40-year low, breaking below the 162 mark against the US Dollar**, representing its weakest level since 1986. Wholesale inflation spiked to a three-year high of 6.3%, and **the Bank of Japan raised its benchmark interest rate to a 31-year high**. Yet, a survey of business confidence there reached 8-year highs following the peace deal between US and Iran and an easing of fears of an exorbitant rise in oil prices.

Big Tech's $725 billion AI infrastructure spend is the largest corporate capital expenditure cycle in history, exceeding the GDP of most countries. This massive buildout creates a major economic engine while straining energy grids, inflating hardware costs, and forcing companies to weigh monumental risks against unproven, long-term returns. The $725 billion being spent by the four major hyperscalers (Amazon, Microsoft, Google, and Meta) vastly outpaces the revenue generated by the AI software they sell. Institutional bodies, such as **the Bank for International Settlements (BIS), warn that this could lead to an "AI bust."**

However, there was a noteworthy innovation in the world of semiconductor engineering: **IBM debuted the world's first sub-1 nanometer (nm) chip technology**. Built using a revolutionary "Nanostack" 3D transistor architecture at the 0.7 nm (7 angstrom) node, the breakthrough packs an astonishing **100 billion transistors onto a piece of silicon the size of a fingernail.** This hardware leap effectively doubles the density of previous 2 nm benchmarks, providing a crucial performance roadmap for data centers as traditional chip-scaling laws face their absolute physical boundaries.

Such large investments and leaps in advancements elsewhere makes us realize that in India, **the lack of exposure to AI and over-dependence on high ticket imports such as Oil and Gold is hurting earnings and sentiments at a broader level.** That said, global wealth continues to favor India over China, and we expect this trend of capital inflow to speed up in the near to medium-term future. The upcoming decade is undeniably positioned to belong to India, in our firm view. The country is being built into the primary global center and market for technology, data, and its support systems.

Even though the Rupee has dropped in value and world events have disrupted markets, low policy rates are anticipated to be sustained by the R.B.I. because of the joint efforts of regulatory groups and the government. India maintains a cautious approach to public spending and is reducing its national debt. **Our country will be a big beneficiary of improved trade terms with the US** following the trade agreement, which is expected to be finalized soon, because India's productivity is maximized (Export services) and financial costs are optimized (Forex reserves) better than with any other nation or region in the world.

However, **the rise in crude prices, rise in input costs in general and heightened challenges in logistics will have an impact on earnings in the near-term.** The markets are expected to consolidate over a period of time, and the large-cap oriented indices will do well to grow along with the macro-economic expansion of the country. Thus, **it will be the micro, small and mid-caps spaces, which will drive alpha generation.**

In our portfolio, capital remains nearly fully allocated to capitalize on appealing valuations across diverse market sectors. **Our portfolio construction is focused on under-owned, under-researched, under-valued and neglected territory stocks**. Over the last couple of years, our concern has been over-ownership by foreign institutions. Now, our concern is shifting towards **over-ownership by domestic institutions**. We are underweight manufacturing companies because of uncertainty related to input costs and supply chains. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, AMCs, select Private Sector Banks, Hotels, Pharmaceuticals, Telecom and Data center themes**.

We greatly value the trust and time you give us. Achieving your financial goals remains our top focus. We value your loyalty and are excited to keep helping you build your wealth.

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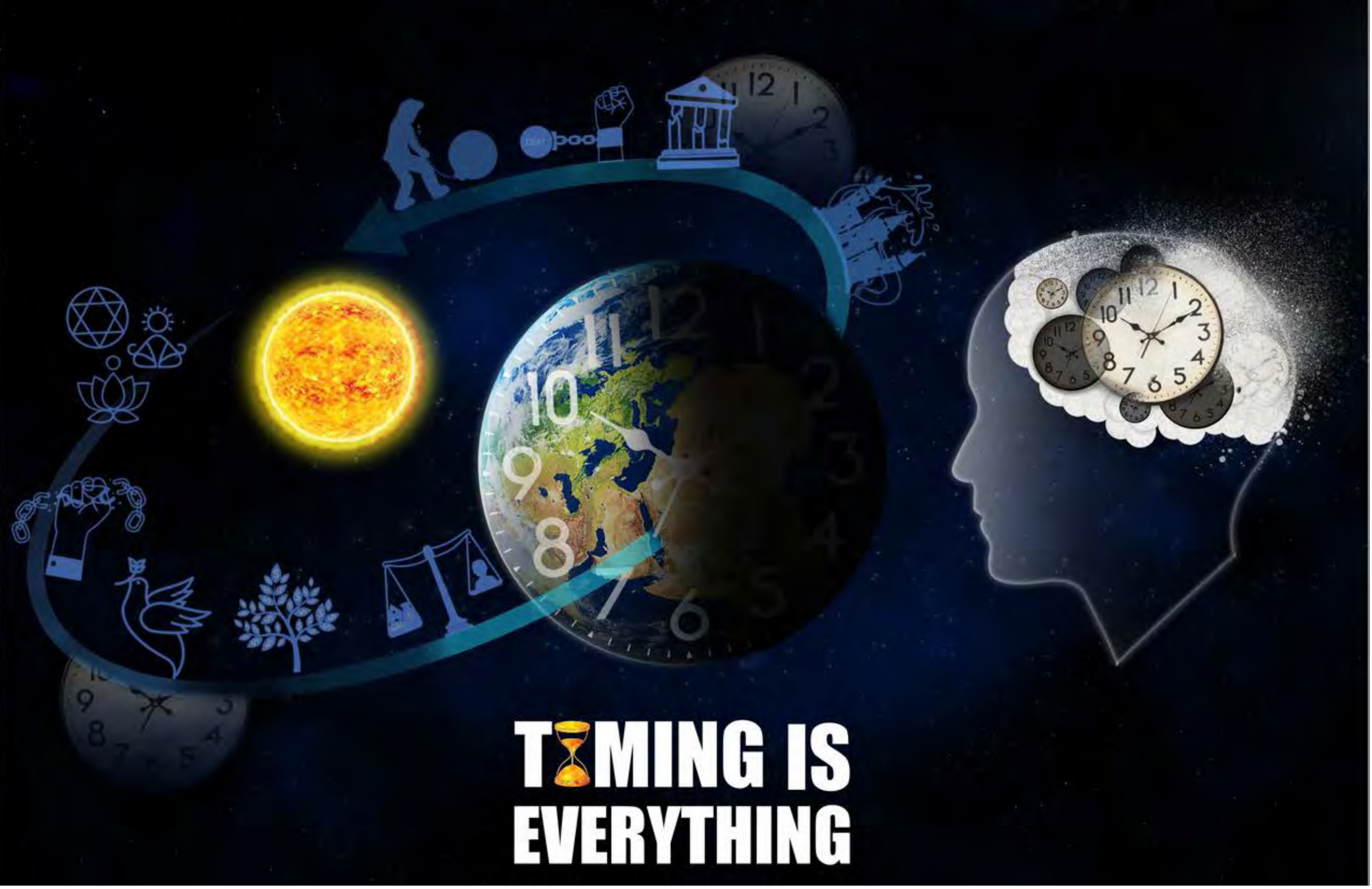
Scheme Details

Mutual Fund investments are subject to market risks, read all scheme related documents carefully



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

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

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

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

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

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

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

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

Investment Philosophy

active

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

Being relevant comes by staying active

absolute

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

Being relevant requires a consistent focus on long-term returns

unconstrained

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

Being relevant means having an unconstrained perspective

Core Beliefs

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

FUNDAMENTAL IS THE atman

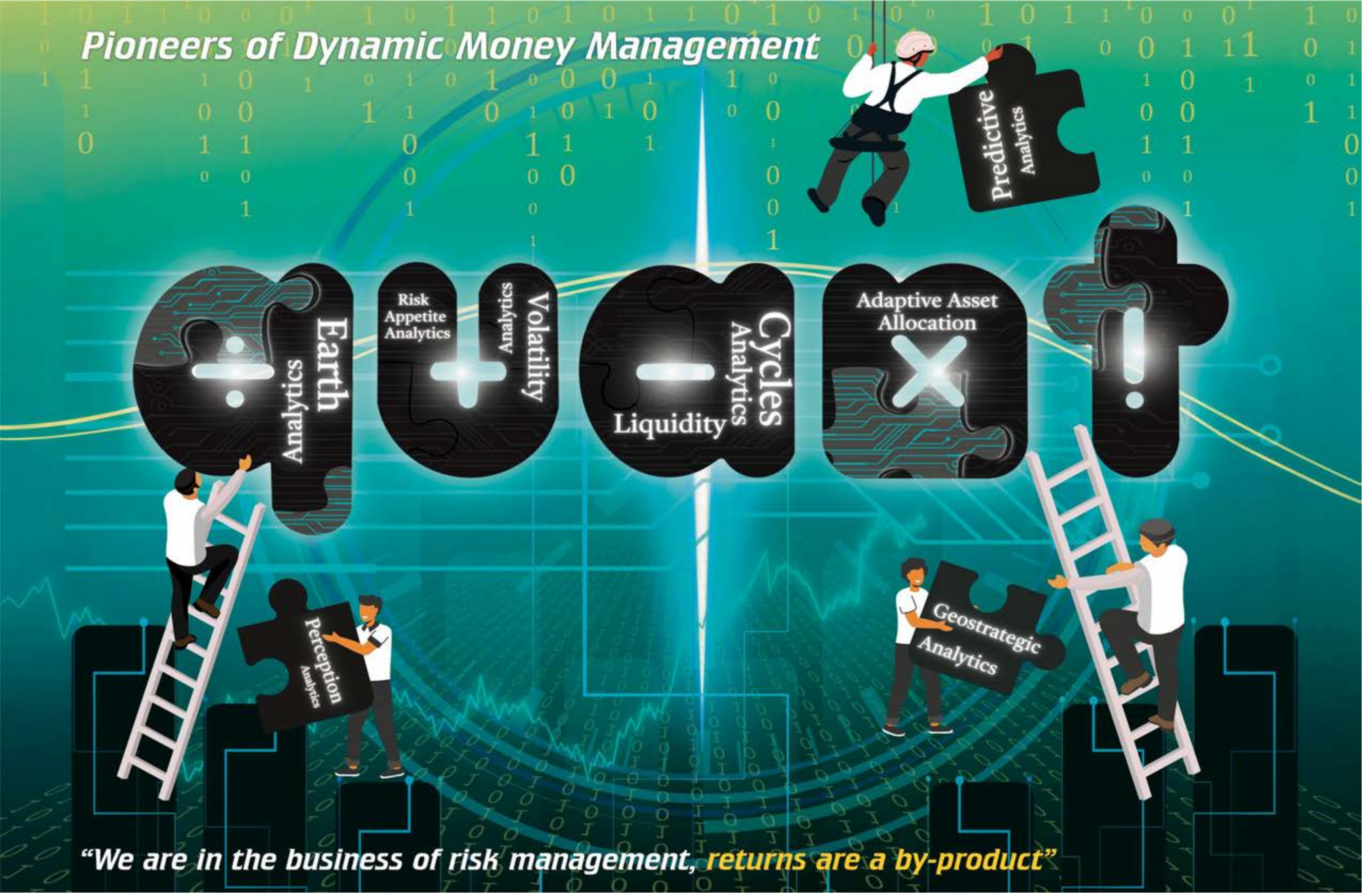
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind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

LIQUIDITY THE prana

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

SENTIMENTS THE maya

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



Investment Principles

MEASURABLE IS RELIABLE

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

QUANTAMENTAL INVESTING

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

MULTI ASSET MANAGER

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

TIMING IS EVERYTHING

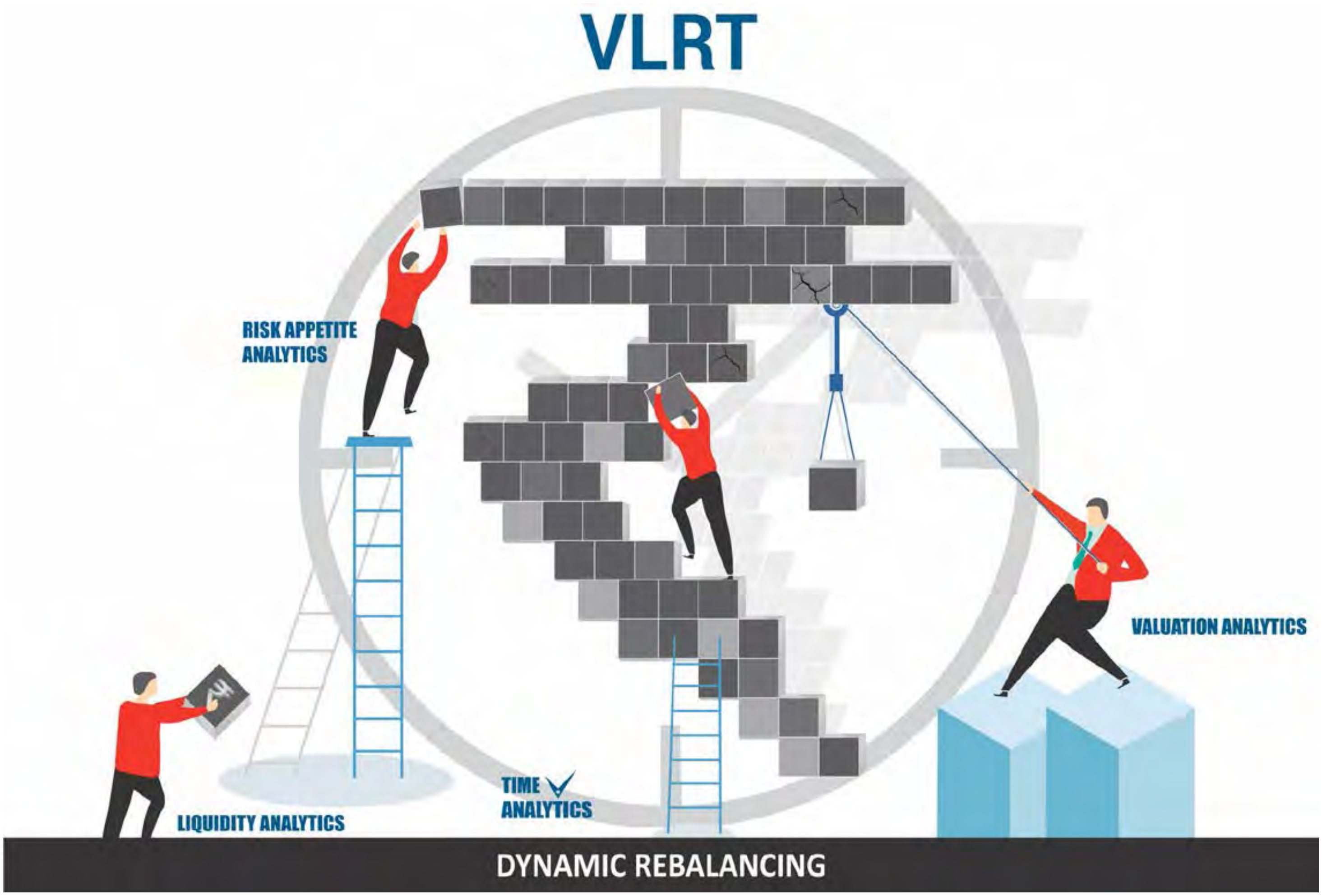
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

Investment style | multi asset, multi manager

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

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

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

VALUATION

Knowing the difference between price and value.

V

R T

L

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.

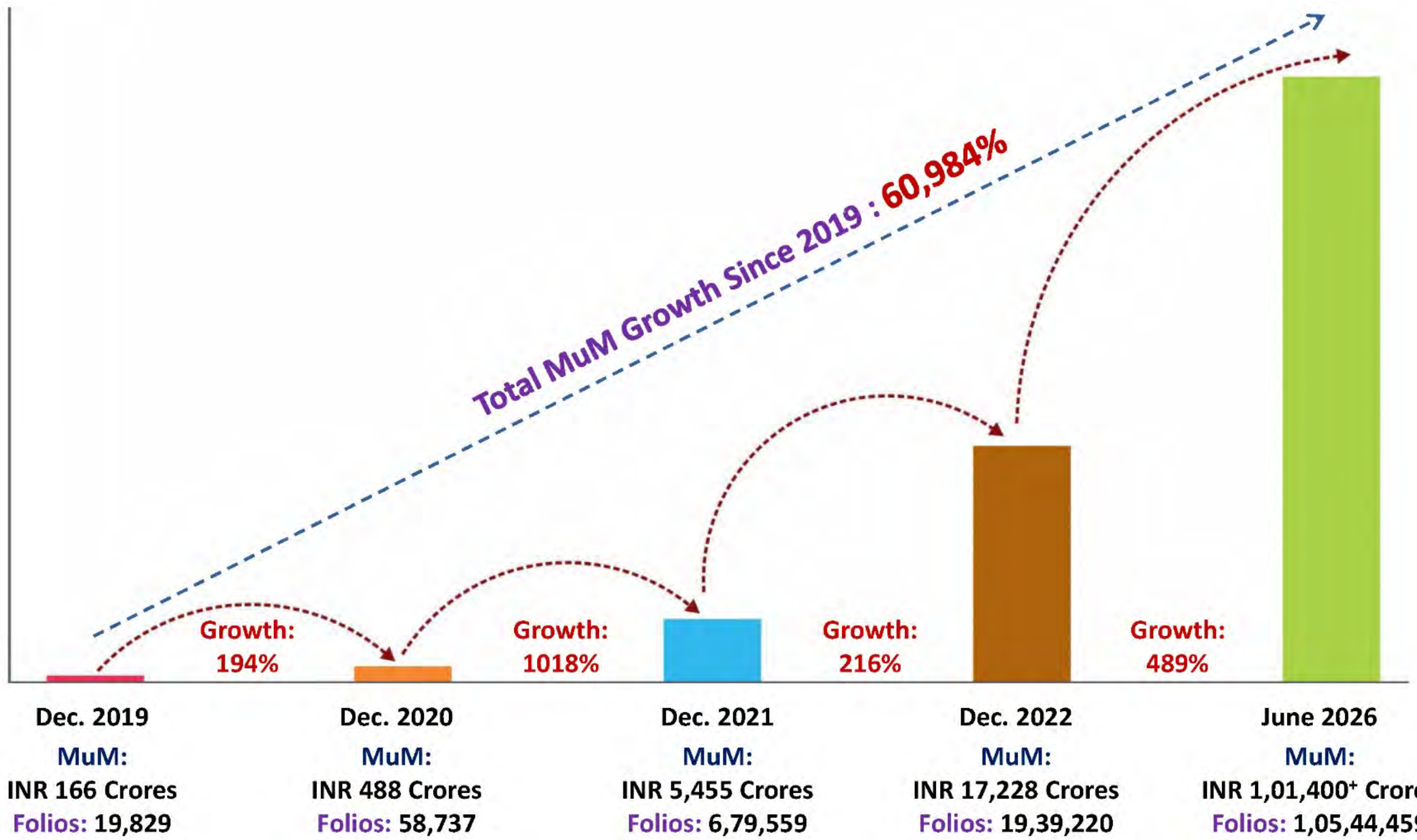
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 May 2026

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	28.85%	24.14%	13.26%	7.66%	8.93%	0.15%	21.79%	19.62%	21.02%	16.81%	17.77%	15.86%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	20.36%	12.40%	7.43%	-2.37%	8.78%	-1.71%	17.82%	12.93%	17.10%	12.41%	19.92%	13.51%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	18.18%	17.36%	7.07%	3.53%	1.26%	4.22%	16.95%	20.05%	17.93%	18.29%	16.90%	18.14%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.28%	6.86%	6.44%	-0.51%	18.40%	8.47%	24.18%	12.35%	20.65%	10.02%	16.03%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	20.02%	5.80%	8.78%	-4.15%	10.00%	-2.38%	15.84%	8.18%	15.01%	8.70%	16.81%	10.83%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	22.72%	15.05%	8.92%	0.09%	3.30%	-0.61%	13.42%	15.30%	14.24%	14.20%	18.44%	14.96%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.56%	1.69%	3.07%	3.17%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	25.46%	13.36%	9.49%	-0.96%	5.67%	0.27%	18.72%	15.30%	17.96%	14.47%	18.13%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	31.68%	9.99%	12.21%	-0.82%	10.16%	0.70%	22.16%	18.92%	21.07%	17.88%	17.50%	11.42%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	26.59%	12.40%	7.64%	-2.37%	5.13%	-1.71%	15.83%	12.93%	14.86%	12.41%	16.82%	13.51%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	24.08%	12.40%	10.74%	-2.37%	10.39%	-1.71%	19.28%	12.93%	17.06%	12.41%	18.83%	13.51%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	34.43%	9.36%	16.72%	-5.34%	15.25%	-2.29%	20.48%	11.41%	21.41%	10.03%	28.92%	14.55%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	22.92%	10.90%	9.31%	-3.75%	11.00%	-2.19%	19.76%	12.08%	20.90%	11.81%	21.56%	13.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	29.46%	12.40%	17.88%	-2.37%	17.37%	-1.71%	25.61%	12.93%	N.A.	N.A.	21.84%	11.45%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	20.25%	9.39%	3.74%	-5.37%	3.43%	-3.64%	15.61%	10.47%	N.A.	N.A.	13.85%	9.99%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.25%	1.30%	2.46%	2.56%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	3.45%	4.21%	2.86%	2.84%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.71%	5.11%	1.37%	-2.76%	-0.32%	-1.11%	17.67%	7.85%	N.A.	N.A.	18.86%	8.94%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	25.07%	12.40%	9.06%	-2.37%	3.23%	-1.71%	18.83%	12.93%	N.A.	N.A.	19.99%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	22.42%	13.50%	7.12%	-2.43%	18.57%	-1.33%	27.55%	10.85%	N.A.	N.A.	28.62%	11.78%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	21.21%	13.75%	16.56%	11.29%	10.28%	12.22%	N.A.	N.A.	N.A.	N.A.	21.92%	22.07%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	36.73%	13.42%	17.45%	4.78%	12.80%	10.09%	N.A.	N.A.	N.A.	N.A.	21.36%	19.95%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	32.00%	-9.01%	-5.34%	-30.07%	-17.61%	-31.03%	N.A.	N.A.	N.A.	N.A.	3.42%	-5.40%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	22.44%	12.40%	8.11%	-2.37%	6.13%	-1.71%	N.A.	N.A.	N.A.	N.A.	19.40%	11.89%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	28.72%	7.53%	13.81%	5.13%	11.91%	10.84%	N.A.	N.A.	N.A.	N.A.	19.10%	11.47%
quant Consumption Fund (Inception Date: Jan. 24, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	23.96%	11.65%	7.97%	-5.20%	0.08%	-2.05%	N.A.	N.A.	N.A.	N.A.	2.00%	8.81%
quant PSU Fund (Inception Date: Feb. 20, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	20.95%	4.41%	4.88%	3.86%	2.43%	0.86%	N.A.	N.A.	N.A.	N.A.	4.20%	4.12%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia	1.63%	1.43%	3.73%	3.45%	7.39%	7.01%	N.A.	N.A.	N.A.	N.A.	7.34%	6.89%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	8.79%	3.71%	5.46%	-0.56%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.51%	2.74%

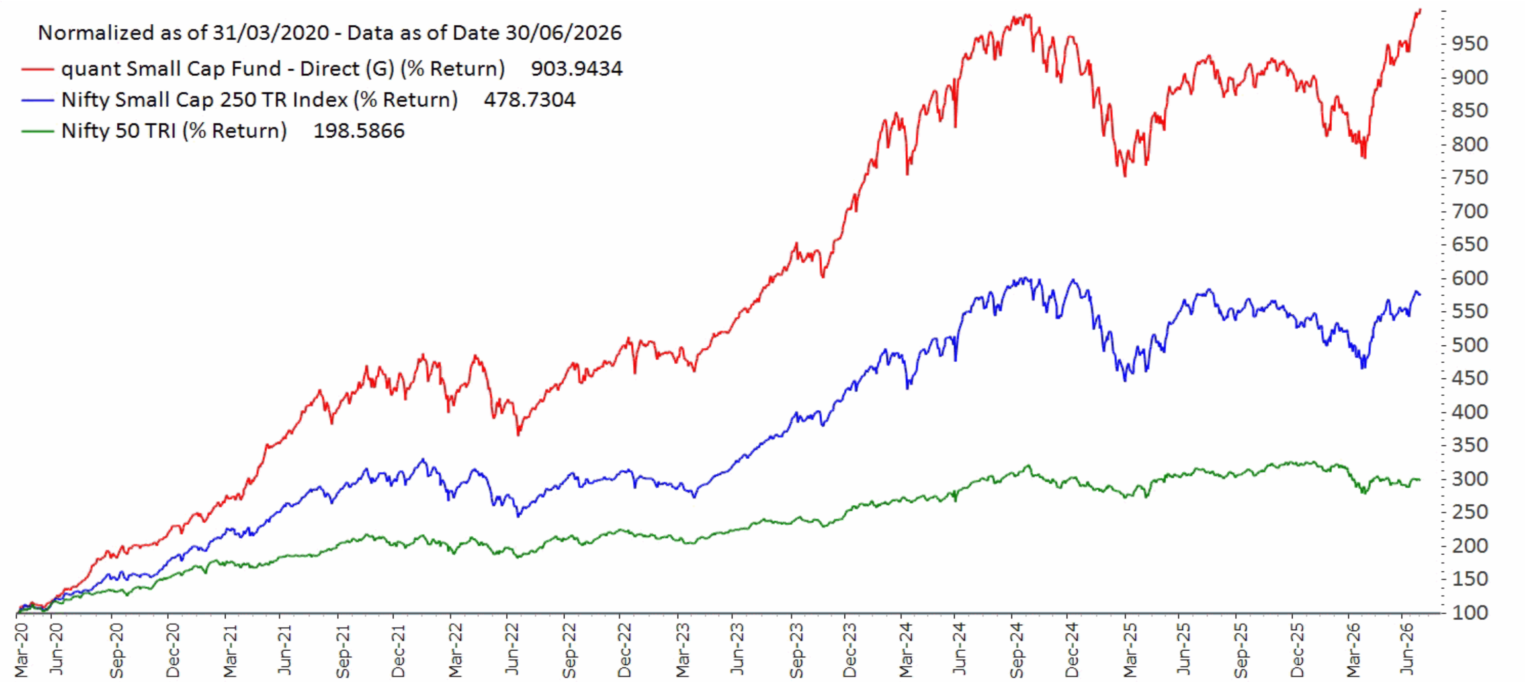
Note: Data as on 30 June 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvar-dhan Sirohi	7.35%	7.28%	6.35%	6.72%	7.46%	7.31%	6.25%	6.78%	6.15%	6.34%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	5.05%	5.28%	4.94%	5.18%	5.33%	5.32%	4.99%	5.20%	4.93%	5.12%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	31.20%	46.74%	28.68%	32.95%	26.80%	29.42%	13.79%	16.84%	5.72%	5.67%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%

Note: Data as on 30 June 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. During the month, we booked profits in certain pockets and will redeploy funds in newer areas. Exposure to O&G (-7.4%) and Healthcare (-3.2%) was reduced.

quant Small Cap Fund

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

FUND SIZE

₹ 33,739 cr
$ 3.57 bn

SCHEME SNAPSHOT

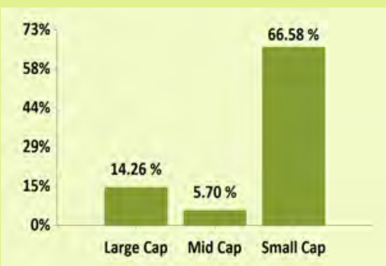
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.72
Sortino Ratio	1.20
Jensen's Alpha	3.83%
R- Squared	0.91
Downside Deviation	11.57%
Upside Deviation	15.91%
Downside Capture	0.86
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.92
20	54.70
30	66.64

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.84
20	1.28
30	1.55

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

Scheme Riskometer

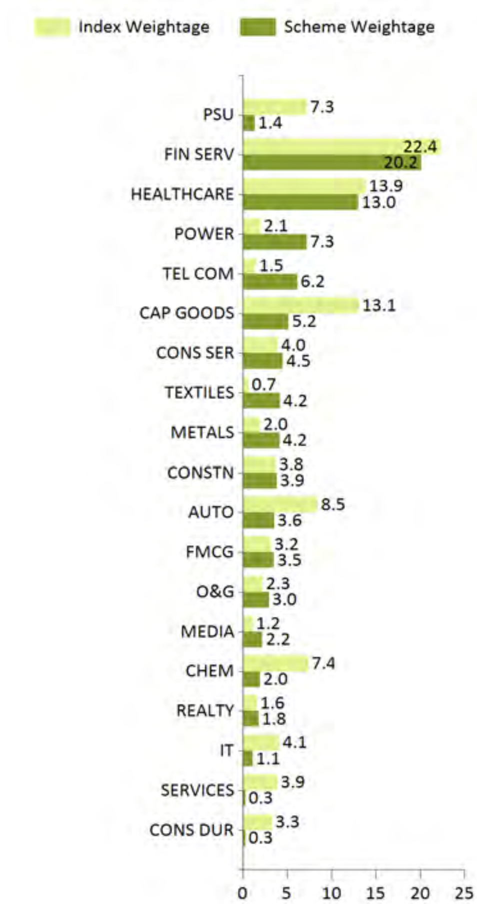
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	6.03
RBL Bank Ltd.	5.46
Adani Power Ltd.	3.97
Adani Enterprises Ltd.	3.64
Adani Green Energy Ltd.	3.22
Aegis Logistics Ltd.	2.83
Piramal Finance Ltd.	2.78
Anand Rathi Wealth Ltd.	2.78
Aster DM Healthcare Ltd.	2.63
Arvind Ltd.	2.58
Equity & Equity Related Instruments	**86.54**
Debt & Money Market Instruments and Net Current Assets	**13.46**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.70	11.23	6.41	-8.10	11,170	11,123	10,641	9,190
YTD	11.65	11.18	6.52	-8.16	11,165	11,118	10,652	9,184
1 Year	8.93	7.99	0.15	-5.42	10,893	10,799	10,015	9,458
3 Years	21.79	20.66	19.62	8.81	18,065	17,568	17,116	12,882
5 Years	21.02	19.60	16.81	9.99	25,958	24,476	21,749	16,097
SI*	17.77	11.92	15.86	12.16	90,633	282,239	72,741	46,948

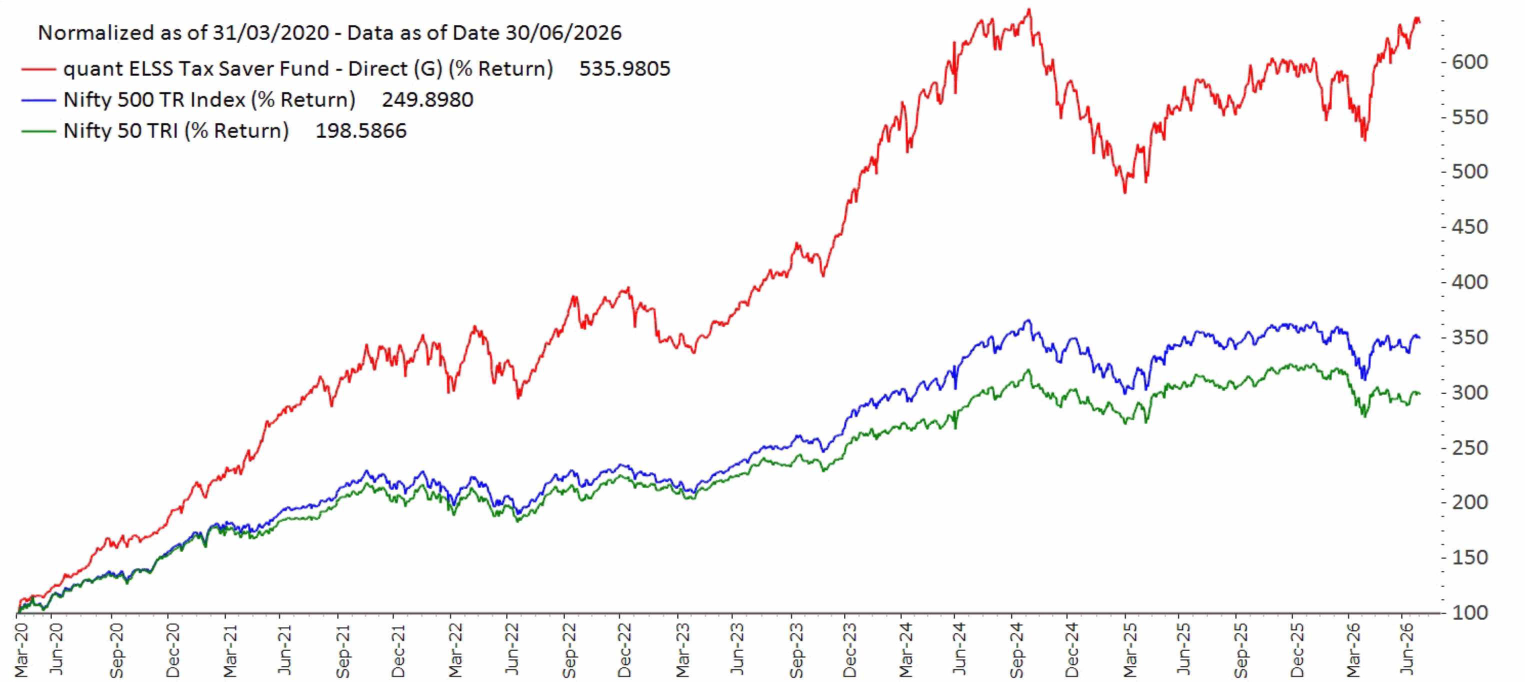
SIP RETURNS^

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	136064	135443	25.93	24.89	129115	14.48	116454	-5.47
3 Years	360000	360000	440406	434025	13.58	12.56	419201	10.17	378810	3.34
5 Years	600000	600000	974915	946004	19.52	18.29	892442	15.90	726035	7.57
7 Years	840000	840000	2468237	2334755	30.37	28.78	1798842	21.39	1250265	11.18
SI*	1620000	3560000	8195299	43747596	21.83	13.97	N.A.	N.A.	N.A.	N.A.

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

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

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During the month, exposure to IT (+2.08%) was increased while O&G (-8.8%) was reduced.

quant ELSS Tax Saver Fund

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

FUND SIZE

₹ 13,143 cr
$ 1.39 bn

SCHEME SNAPSHOT

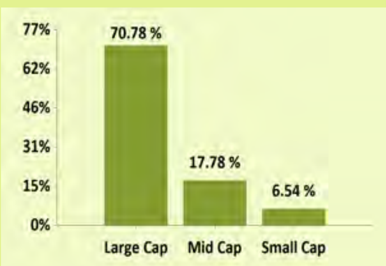
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.57
Sortino Ratio	0.92
Jensen's Alpha	2.84%
R- Squared	0.77
Downside Deviation	10.78%
Upside Deviation	13.84%
Downside Capture	1.01
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.89
20	89.38
30	95.09

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

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 Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

Scheme Riskometer

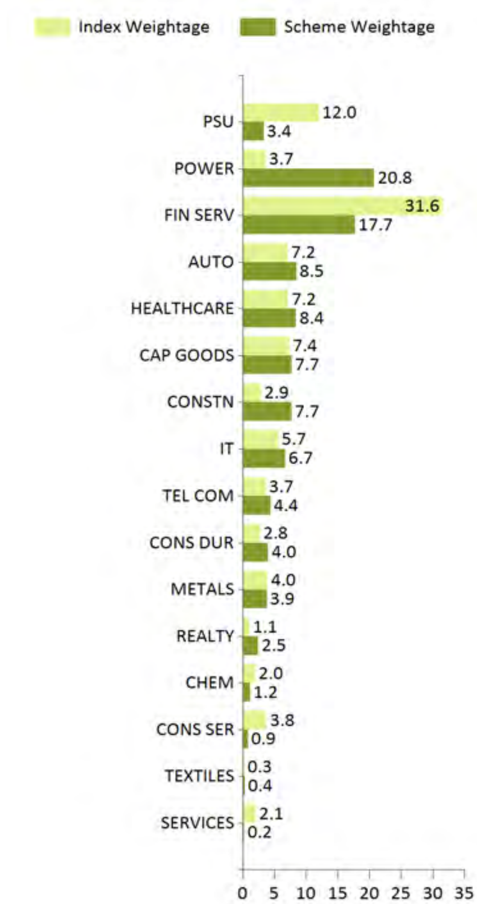
Benchmark Riskometer

*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
ICICI Bank Ltd.	9.94
Adani Power Ltd.	8.90
Samvardhana Motherson International Ltd.	8.47
Aurobindo Pharma Ltd.	7.99
Larsen & Toubro Ltd.	7.42
Tech Mahindra Ltd.	5.30
Adani Green Energy Ltd.	5.24
Tata Power Co. Ltd.	4.69
Bharti Airtel Ltd.	4.40
HDFC Life Insurance Company Ltd.	3.53
Equity & Equity Related Instruments	**95.09**
Debt & Money Market Instruments and Net Current Assets	**4.91**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.86	6.34	-3.20	-8.10	10,686	10,634	9,680	9,190
YTD	5.93	5.42	-3.36	-8.16	10,593	10,542	9,664	9,184
1 Year	8.78	7.68	-1.71	-5.42	10,878	10,768	9,829	9,458
3 Years	17.82	16.59	12.93	8.81	16,357	15,847	14,403	12,882
5 Years	17.10	15.57	12.41	9.99	22,017	20,618	17,945	16,097
SI*	19.92	15.12	13.51	12.16	115,629	400,779	55,181	46,948

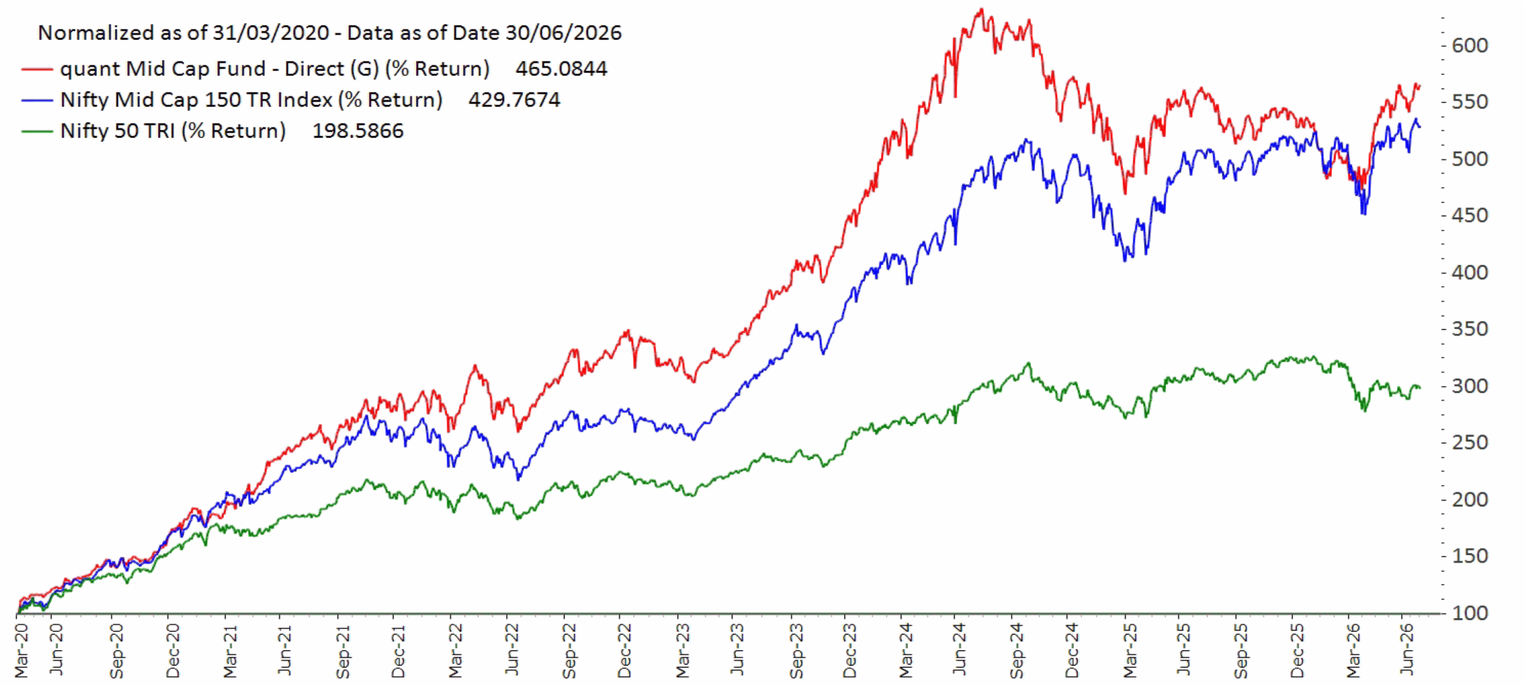
SIP RETURNS^

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	131360	130654	18.15	17.00	121077	1.68	116454	-5.47
3 Years	360000	360000	425706	418608	11.23	10.07	397717	6.59	378810	3.34
5 Years	600000	600000	874956	846756	15.10	13.77	785963	10.75	726035	7.57
7 Years	840000	840000	1883299	1769648	22.69	20.93	1394055	14.23	1250265	11.18
SI*	1620000	3150000	8399648	38579870	22.14	15.90	32992668	14.99	26239672	13.66

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

quant Mid Cap Fund



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During the month, exposure to O&G (-5.65%) and Financial Services (-2.9%) was reduced. Mid-caps are entering a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

quant Mid Cap Fund

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

FUND SIZE

₹ 8,138 cr
$ 0.86 bn

SCHEME SNAPSHOT

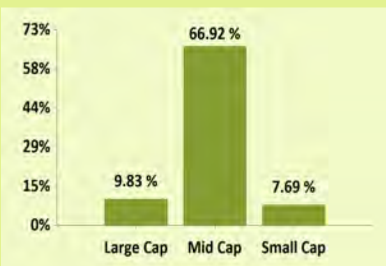
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.60
Sortino Ratio	0.99
Jensen's Alpha	-1.03%
R- Squared	0.78
Downside Deviation	10.66%
Upside Deviation	14.01%
Downside Capture	0.90
Upside Capture	0.86

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.36
20	84.04
30	84.44

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.87
20	1.34
30	1.74

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

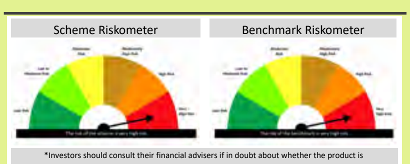
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

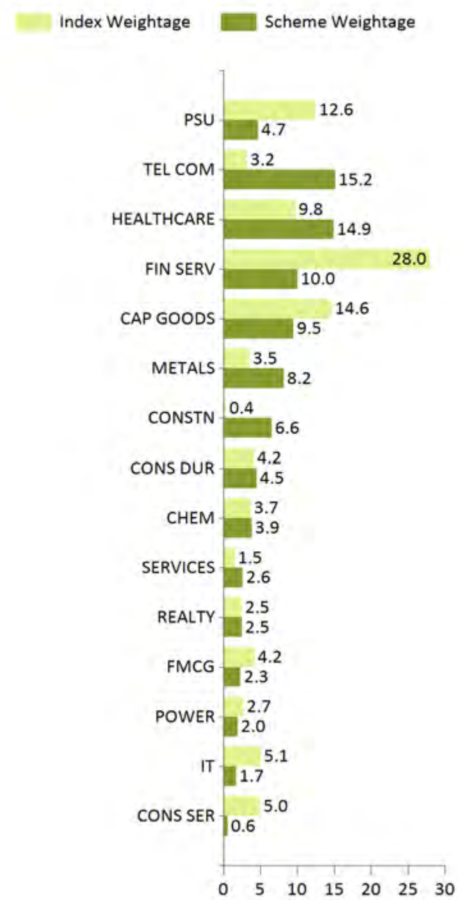
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	10.41
Tata Communications Ltd.	9.50
Lloyds Metals And Energy Ltd.	8.17
IRB Infrastructure Developers Ltd.	6.57
Indus Towers Ltd.	5.65
Nippon Life India Asset Management Ltd.	5.60
Premier Energies Ltd.	4.79
Bharat Heavy Electricals Ltd.	4.72
Anthem Biosciences Ltd.	4.53
ICICI Bank Ltd.	4.42
Equity & Equity Related Instruments	**84.44**
Debt & Money Market Instruments and Net Current Assets	**15.56**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.56	6.02	2.53	-8.10	10,656	10,602	10,253	9,190
YTD	6.67	6.13	2.11	-8.16	10,667	10,613	10,211	9,184
1 Year	1.26	0.21	4.22	-5.42	10,126	10,021	10,422	9,458
3 Years	16.95	15.67	20.05	8.81	15,997	15,475	17,301	12,882
5 Years	17.93	16.17	18.29	9.99	22,808	21,160	23,163	16,097
SI*	16.90	13.04	18.14	12.16	81,990	221,503	94,586	46,948

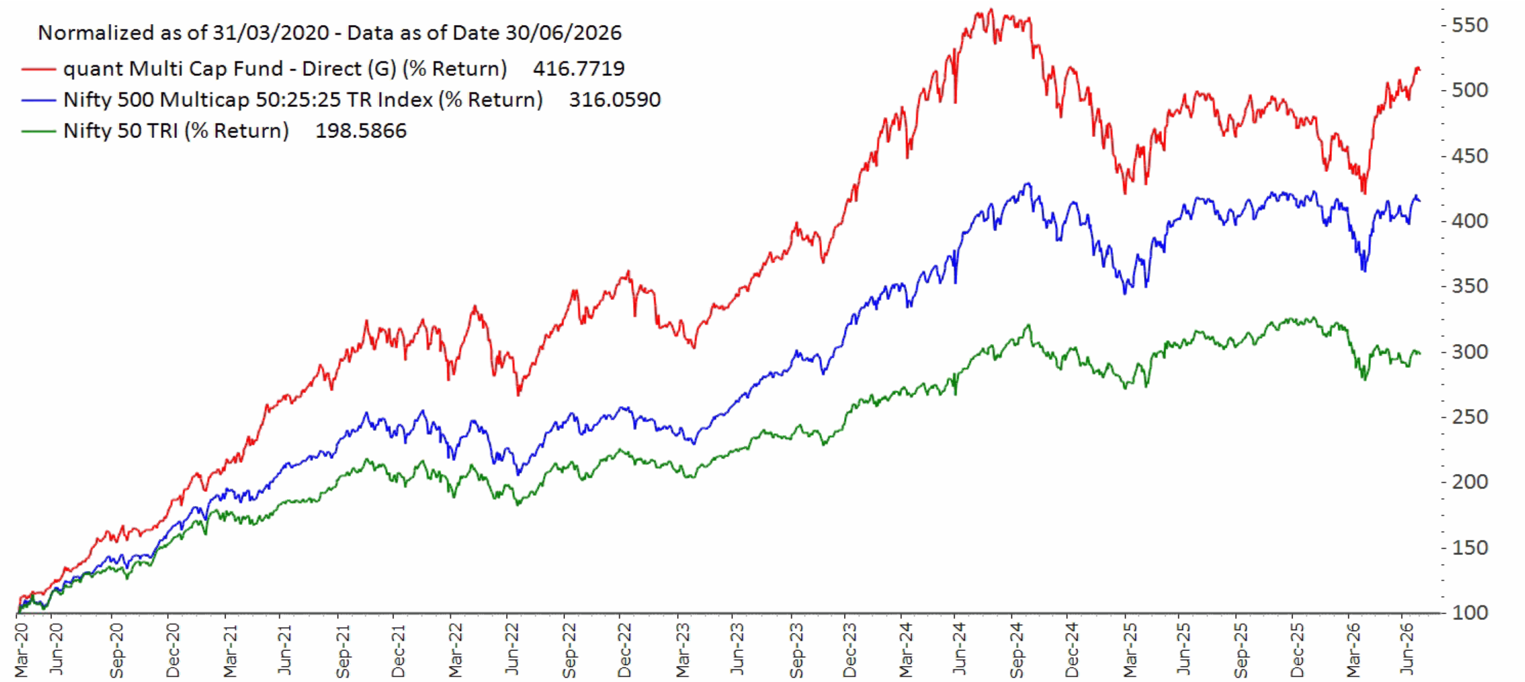
SIP RETURNS^

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	129232	128521	14.68	13.53	127084	11.21	116454	-5.47
3 Years	360000	360000	400722	393889	7.10	5.95	431626	12.18	378810	3.34
5 Years	600000	600000	857846	826380	14.29	12.78	926311	17.42	726035	7.57
7 Years	840000	840000	1826451	1705804	21.82	19.90	1811823	21.60	1250265	11.18
SI*	1620000	3040000	6492757	22150959	18.83	13.37	N.A.	N.A.	23509190	13.73

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

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

quant Multi Cap Fund



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During the month, exposure to IT (+3.65%) and Services (+2.25%) was increased while O&G (-3.67) and Capital Goods (-2.2%) was reduced. This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

quant Multi Cap Fund

(Formerly known as quant Active Fund)

quant MULTI CAP FUND

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

FUND SIZE

₹ 7,761 cr
$ 0.82 bn

SCHEME SNAPSHOT

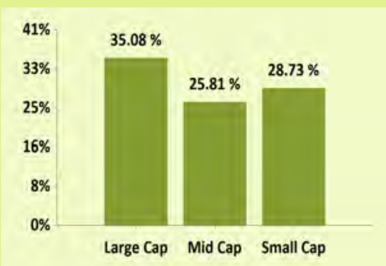
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURESˆ

Indicators	**(5 Years)**
Sharpe Ratio	0.41
Sortino Ratio	0.65
Jensen's Alpha	-1.85%
R- Squared	0.87
Downside Deviation	10.98%
Upside Deviation	13.66%
Downside Capture	1.08
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	**% of Portfolio**
10	46.33
20	65.75
30	78.58

INVESTOR CONCENTRATION

Top Investors	**% Concentration**
10	1.81
20	2.43
30	2.89

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

Scheme Riskometer

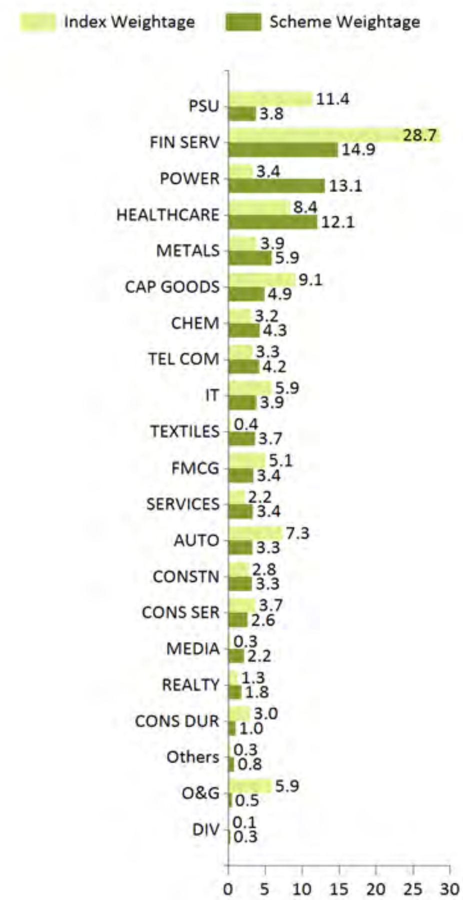
Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.25
Aurobindo Pharma Ltd.	8.66
Adani Power Ltd.	5.43
Adani Enterprises Ltd.	4.68
Adani Green Energy Ltd.	4.36
Samvardhana Motherson International Ltd.	3.34
JSW Infrastructure Ltd.	3.31
Swan Corp Ltd.	2.64
IRB Infrastructure Developers Ltd.	2.49
Sun TV Network Ltd.	2.17
Equity & Equity Related Instruments	**89.61**
Debt & Money Market Instruments and Net Current Assets	**10.39**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.40	7.80	-0.83	-8.10	10,840	10,780	9,917	9,190
YTD	7.91	7.32	-0.97	-8.16	10,791	10,732	9,903	9,184
1 Year	3.30	2.16	-0.61	-5.42	10,330	10,216	9,939	9,458
3 Years	13.42	12.18	15.30	8.81	14,591	14,116	15,328	12,882
5 Years	14.24	12.81	14.20	9.99	19,460	18,271	19,426	16,097
SI*	18.44	18.06	14.96	12.16	97,820	656,227	65,429	46,948

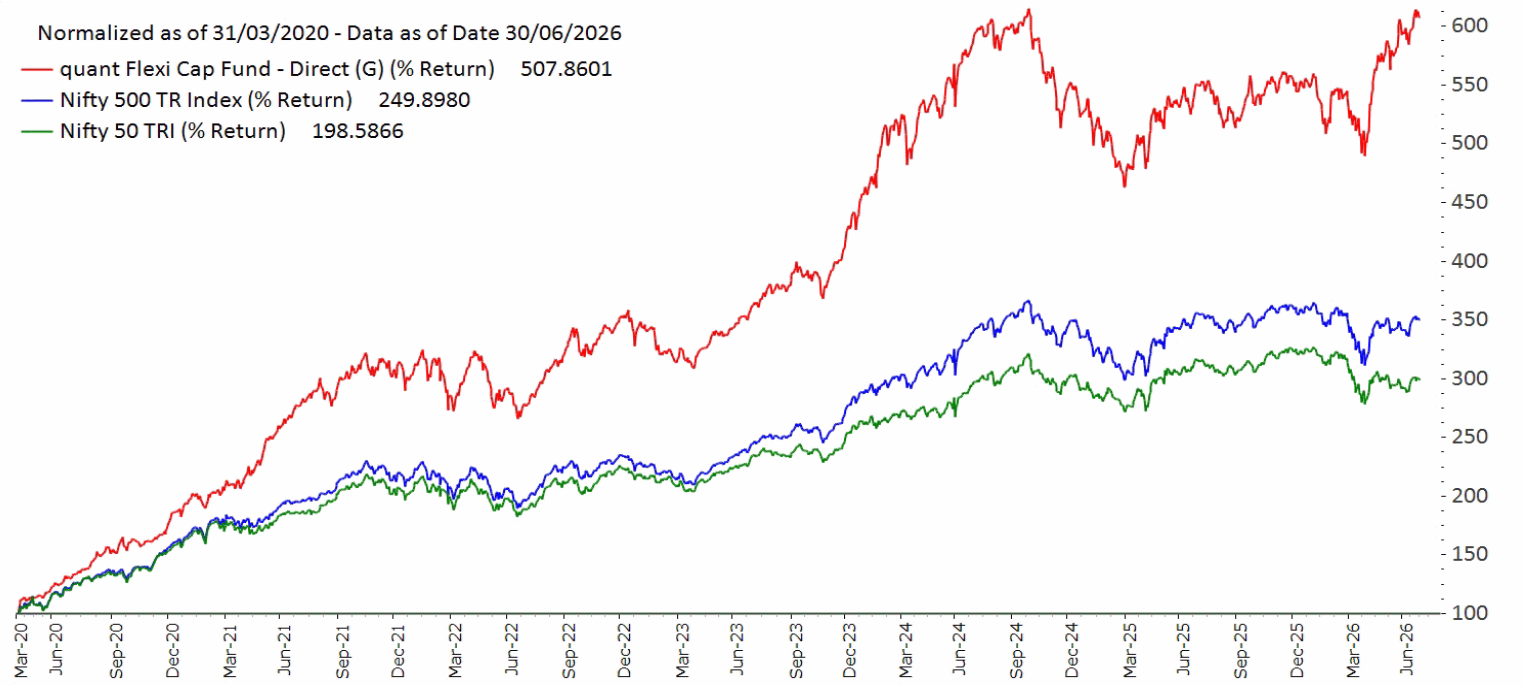
SIP RETURNSˆ

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	130800	130027	17.23	15.97	123234	5.07	116454	-5.47
3 Years	360000	360000	400690	393723	7.10	5.92	406478	8.07	378810	3.34
5 Years	600000	600000	797582	772163	11.35	10.04	825821	12.75	726035	7.57
7 Years	840000	840000	1631818	1542508	18.65	17.07	1528357	16.81	1250265	11.18
SI*	1620000	3030000	7190804	40068660	20.15	17.04	N.A.	N.A.	23240464	13.73

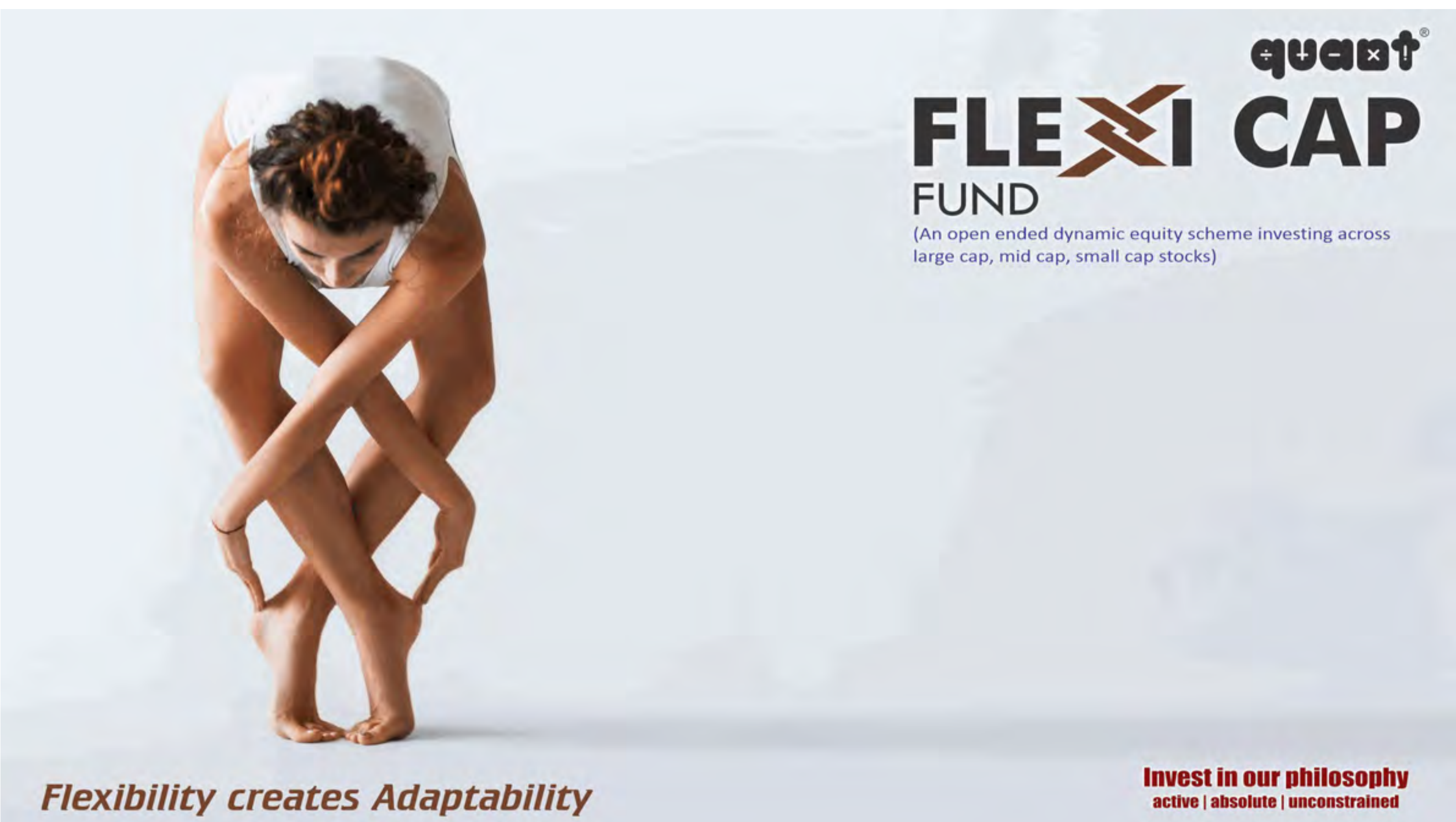
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Flexi Cap Fund



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. During the month, exposure to Power (+2.1%)was increased while O&G (-2.8%) and Consumer Durables (-2.58%) was reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.



quant Flexi Cap Fund

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

FUND SIZE

₹ 7,140 cr
$ 0.75 bn

SCHEME SNAPSHOT

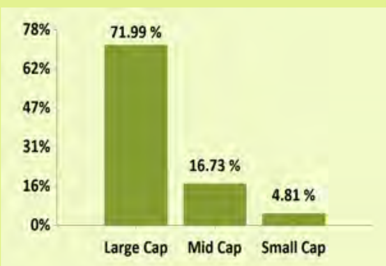
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.57
Sortino Ratio	0.94
Jensen's Alpha	2.91%
R- Squared	0.78
Downside Deviation	10.78%
Upside Deviation	14.27%
Downside Capture	1.03
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.72
20	88.10
30	94.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.34
20	3.51
30	4.20

FUND MANAGERS

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

LOAD STRUCTURE

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

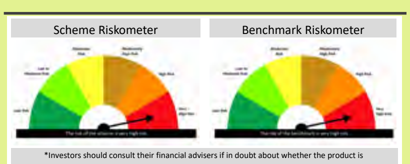
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

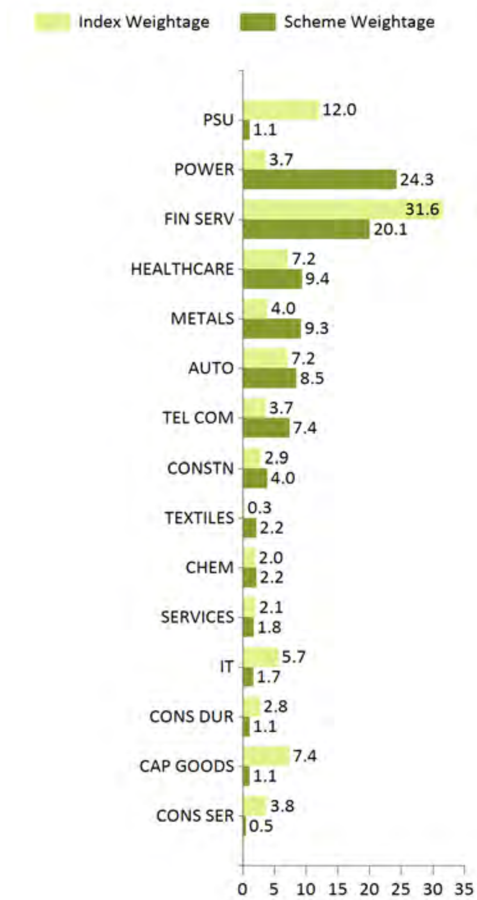
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.64
Adani Power Ltd.	9.00
Adani Enterprises Ltd.	8.62
Samvardhana Motherson International Ltd.	8.52
Tata Power Co. Ltd.	6.90
Aurobindo Pharma Ltd.	6.64
ICICI Prudential Asset Management Company Ltd.	6.27
Bharti Airtel Ltd.	5.76
Adani Green Energy Ltd.	4.69
Adani Energy Solutions Ltd.	3.69
Equity & Equity Related Instruments	**93.52**
Debt & Money Market Instruments and Net Current Assets	**5.82**
Others	**0.66**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	10.11	9.49	-3.20	-8.10	11,011	10,949	9,680	9,190
YTD	9.26	8.65	-3.36	-8.16	10,926	10,865	9,664	9,184
1 Year	10.39	9.14	-1.71	-5.42	11,039	10,914	9,829	9,458
3 Years	19.28	17.89	12.93	8.81	16,970	16,384	14,403	12,882
5 Years	17.06	15.79	12.41	9.99	21,982	20,818	17,945	16,097
SI*	18.83	14.41	13.51	12.16	102,200	108,404	55,181	46,948

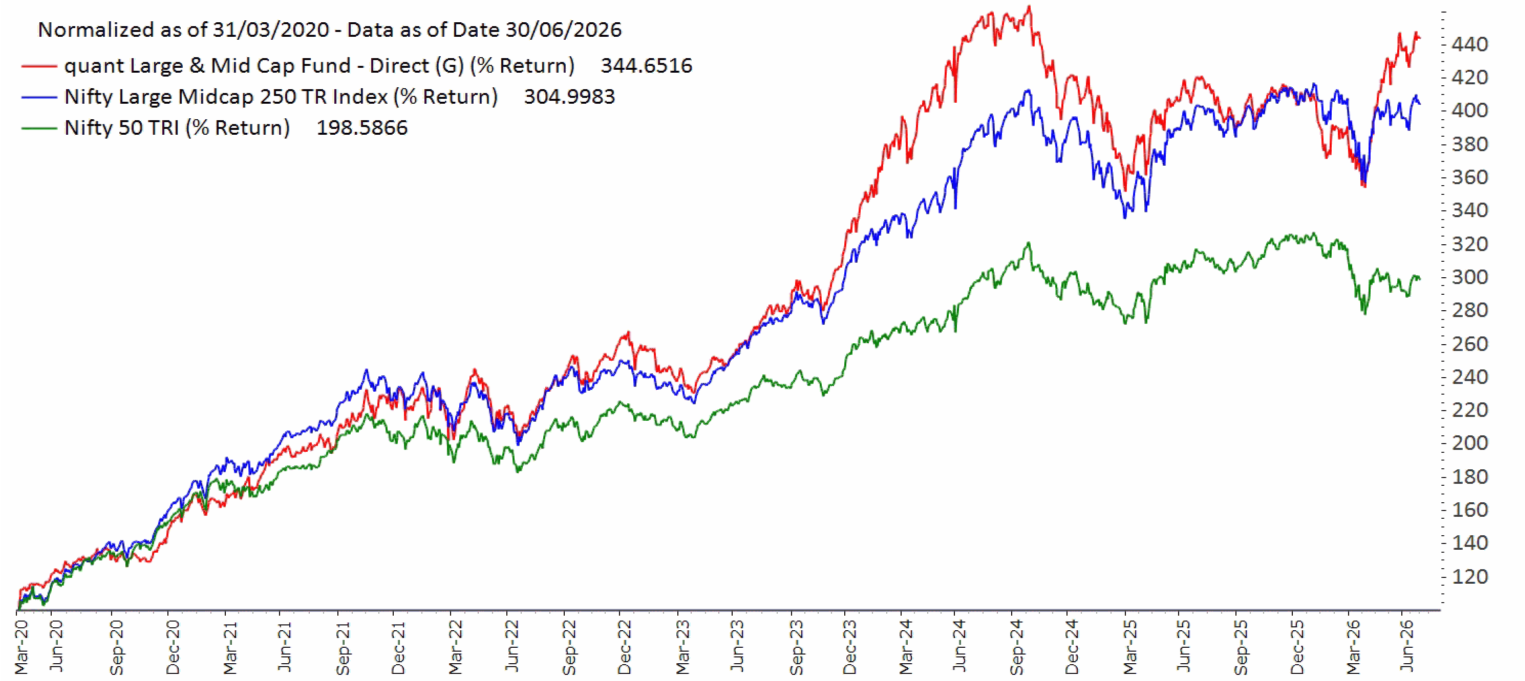
SIP RETURNS^

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	134550	133729	23.41	22.05	121077	1.68	116454	-5.47
3 Years	360000	360000	435058	427043	12.73	11.44	397717	6.59	378810	3.34
5 Years	600000	600000	903491	873088	16.41	15.01	785963	10.75	726035	7.57
7 Years	840000	840000	1910059	1817831	23.09	21.69	1394055	14.23	1250265	11.18
SI*	1620000	2130000	7523331	11096293	20.73	16.49	8126538	13.57	6991275	12.14

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

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

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to IT (+4.2%) and Auto (+2.8%) was increased while Financial Services (-9.1%) and O&G (-7.9%) was reduced.

quant Large & Mid Cap Fund

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

FUND SIZE

₹ 3,450 cr
$ 0.36 bn

SCHEME SNAPSHOT

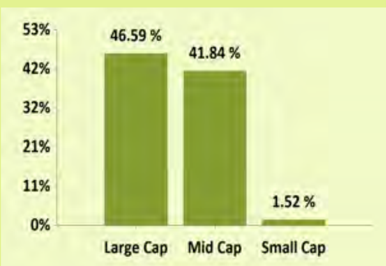
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.59
Sortino Ratio	0.99
Jensen's Alpha	1.11%
R- Squared	0.81
Downside Deviation	10.66%
Upside Deviation	14.51%
Downside Capture	1.06
Upside Capture	1.11

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.61
20	89.09
30	89.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.92
20	2.85
30	3.52

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

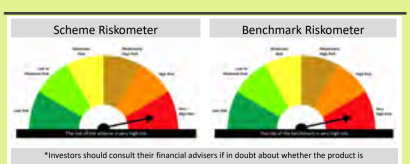
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

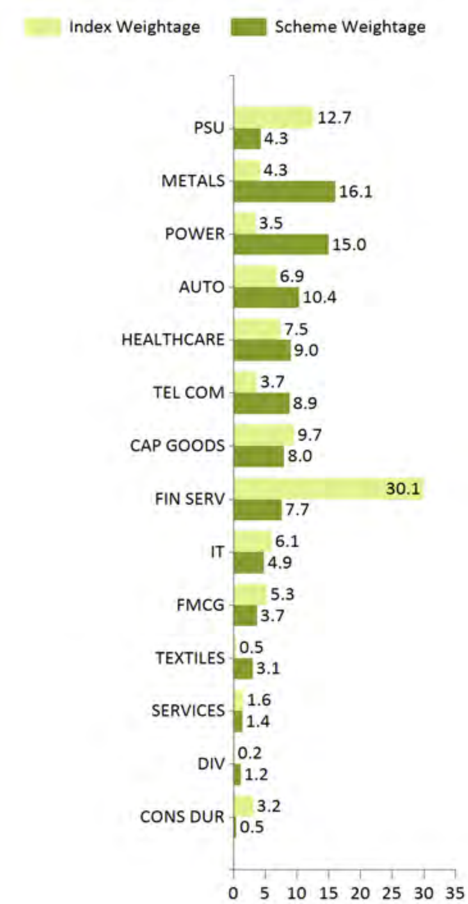
NIFTY LARGE MIDCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	9.18
Aurobindo Pharma Ltd.	9.04
Adani Power Ltd.	7.93
Samvardhana Motherson International Ltd.	7.58
Adani Green Energy Ltd.	7.07
Adani Enterprises Ltd.	6.92
Bharti Airtel Ltd.	5.52
Tech Mahindra Ltd.	4.87
Bharat Heavy Electricals Ltd.	4.34
Nippon Life India Asset Management Ltd.	4.16
Equity & Equity Related Instruments	**89.96**
Debt & Money Market Instruments and Net Current Assets	**10.04**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.87	8.22	-1.82	-8.10	10,887	10,822	9,818	9,190
YTD	8.41	7.76	-2.09	-8.16	10,841	10,776	9,791	9,184
1 Year	5.67	4.38	0.27	-5.42	10,567	10,438	10,027	9,458
3 Years	18.72	17.20	15.30	8.81	16,734	16,099	15,328	12,882
5 Years	17.96	16.23	14.47	9.99	22,841	21,210	19,658	16,097
SI*	18.13	13.79	15.48	12.16	94,386	123,843	69,514	46,948

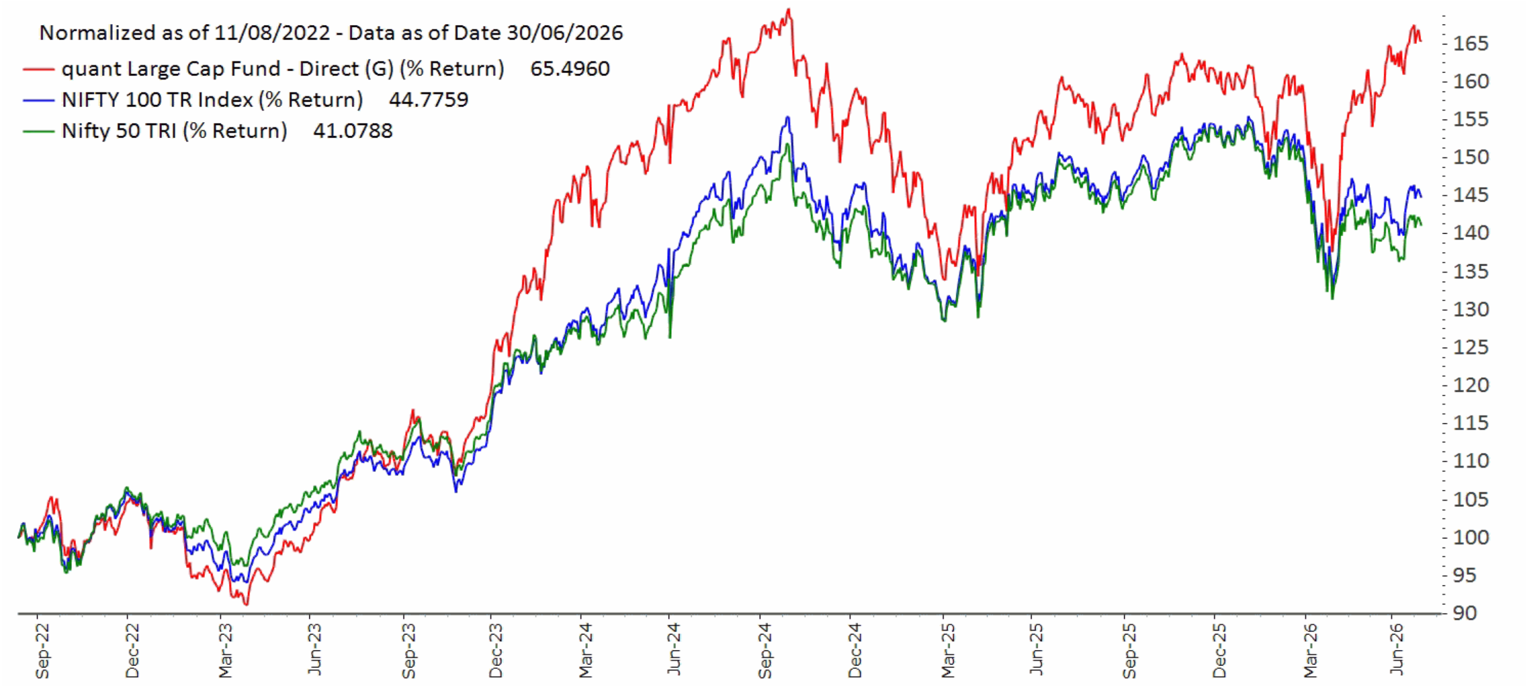
SIP RETURNS^

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	133151	132281	21.09	19.66	122659	4.16	116454	-5.47
3 Years	360000	360000	423388	414945	10.85	9.47	408830	8.46	378810	3.34
5 Years	600000	600000	888043	853684	15.70	14.10	831609	13.03	726035	7.57
7 Years	840000	840000	1695746	1597242	19.73	18.05	1526747	16.78	1250265	11.18
SI*	1620000	2340000	6375044	13589714	18.59	15.82	12108492	14.85	8344620	11.71

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

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

quant Large Cap Fund



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to Construction Services (+6.7%) and FMCG (+3.6%) was increased while Financial services (-14.5%) and Oil & gas (-5.4%) was reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

quant Large Cap Fund

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

FUND SIZE

₹ 3,388 cr
$ 0.36 bn

SCHEME SNAPSHOT

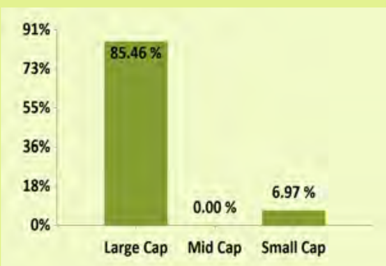
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.35
Sortino Ratio	0.53
Jensen's Alpha	1.68%
R- Squared	0.84
Downside Deviation	10.96%
Upside Deviation	12.55%
Downside Capture	1.05
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.36
20	92.43
30	92.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.78
20	10.46
30	11.81

FUND MANAGERS

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

LOAD STRUCTURE

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

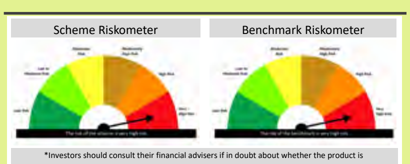
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

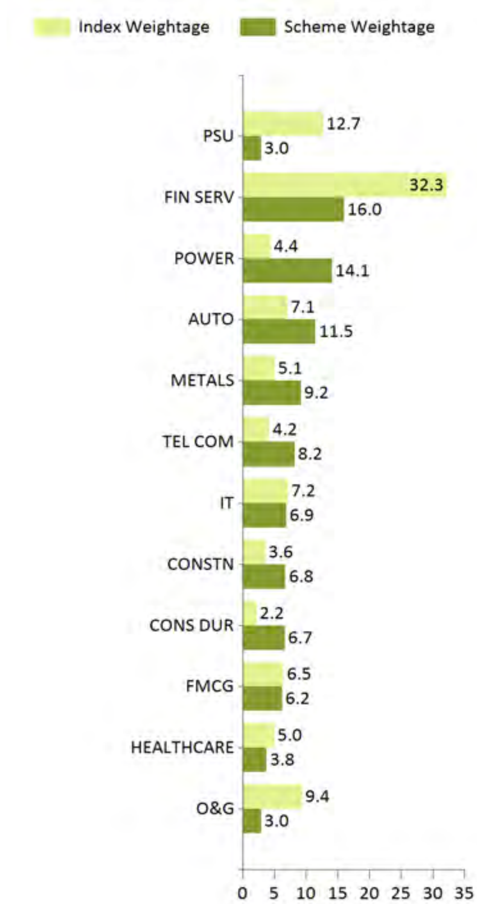
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	9.62
Adani Enterprises Ltd.	9.24
ICICI Bank Ltd.	9.04
Bharti Airtel Ltd.	8.21
Samvardhana Motherson International Ltd.	7.66
Capri Global Capital Ltd.	6.97
Tech Mahindra Ltd.	6.93
Larsen & Toubro Ltd.	6.77
LG Electronics India Ltd.	6.66
Varun Beverages Ltd.	6.25
Equity & Equity Related Instruments	**92.43**
Debt & Money Market Instruments and Net Current Assets	**7.57**
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	3.13	2.40	-6.10	-8.10	10,313	10,240	9,390	9,190
YTD	2.39	1.66	-6.22	-8.16	10,239	10,166	9,378	9,184
1 Year	3.43	1.92	-3.64	-5.42	10,343	10,192	9,636	9,458
3 Years	15.61	13.89	10.47	8.81	15,453	14,771	13,481	12,882
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	13.85	12.07	9.99	9.26	16,550	15,570	14,478	14,108

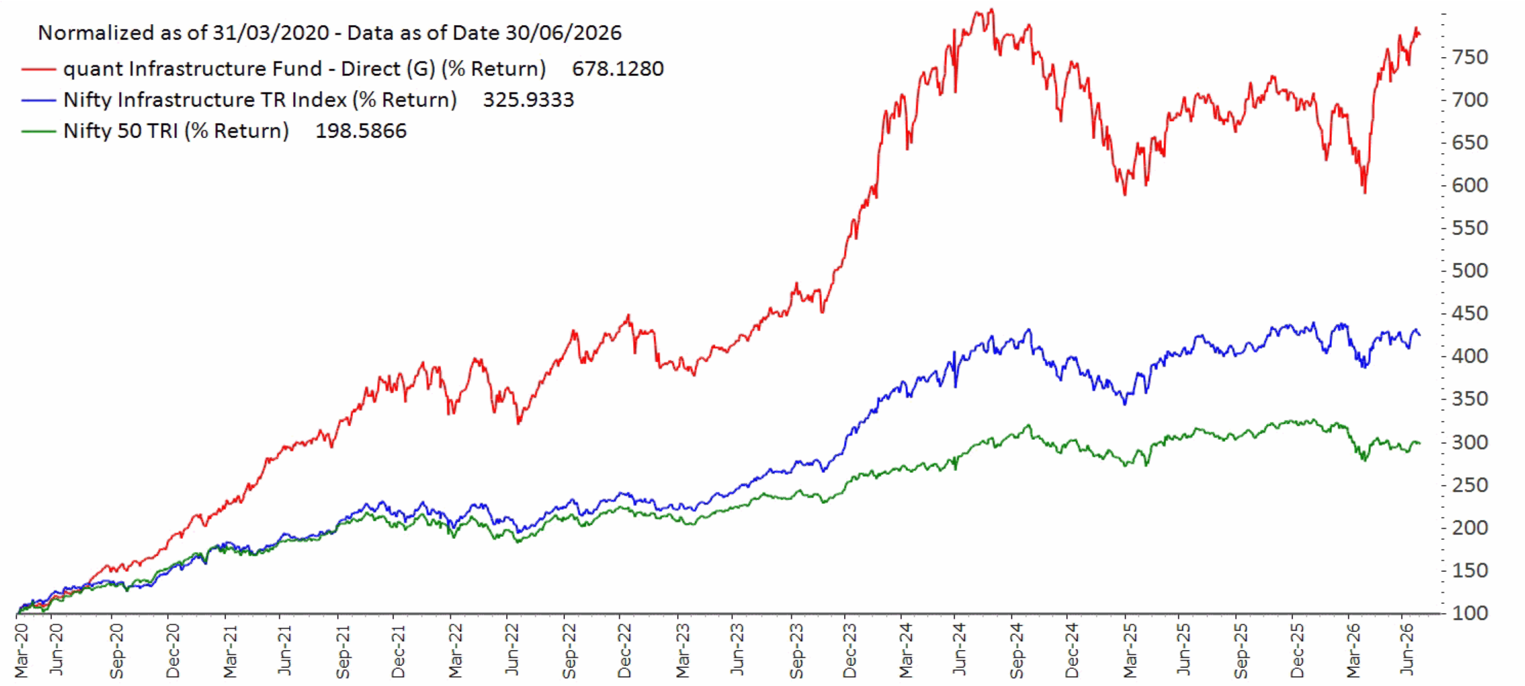
SIP RETURNSˆ

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	126973	125991	11.03	9.46	118297	-2.64	116454	-5.47
3 Years	360000	360000	413261	403518	9.19	7.57	386249	4.64	378810	3.34
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*	470000	470000	597643	578289	12.32	10.60	545265	7.55	532112	6.29

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

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

quant Infrastructure Fund



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure. This scheme is ideal for long-term investors with high risk appetite. During the month, exposure to Telecom (+5.89%) and Capital Goods (+2.15%) was increased while O&G (-5.8%) and Financial services (-4.36%) was reduced. The core portfolio remains infra focused with a large cap skew.

quant Infrastructure Fund

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

FUND SIZE

₹ 3,205 cr
$ 0.34 bn

SCHEME SNAPSHOT

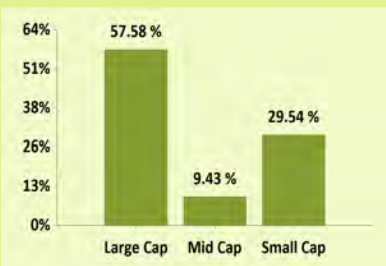
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.64
Sortino Ratio	1.10
Jensen's Alpha	-0.47%
R- Squared	0.75
Downside Deviation	12.42%
Upside Deviation	17.85%
Downside Capture	1.11
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.04
20	93.31
30	97.83

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.08
20	1.74
30	2.18

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

Scheme Riskometer

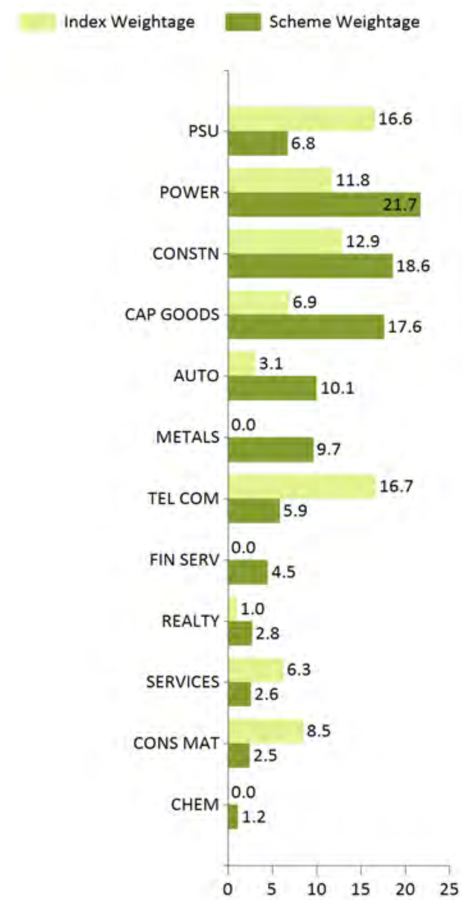
Benchmark Riskometer

*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.	10.06
Adani Green Energy Ltd.	9.26
Adani Power Ltd.	6.98
Bharat Heavy Electricals Ltd.	6.76
Kalyani Steels Ltd.	6.75
Larsen & Toubro Ltd.	6.44
Adani Enterprises Ltd.	6.14
Bharti Airtel Ltd.	5.89
ICICI Bank Ltd.	4.55
Afcons Infrastructure Ltd.	4.21
Equity & Equity Related Instruments	**97.19**
Debt & Money Market Instruments and Net Current Assets	**2.17**
Others	**0.64**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.23	10.58	-1.96	-8.10	11,123	11,058	9,804	9,190
YTD	10.31	9.66	-2.60	-8.16	11,031	10,966	9,740	9,184
1 Year	10.16	8.83	0.70	-5.42	11,016	10,883	10,070	9,458
3 Years	22.16	20.62	18.92	8.81	18,229	17,551	16,818	12,882
5 Years	21.07	19.37	17.88	9.99	26,010	24,232	22,764	16,097
SI*	17.50	7.90	11.42	12.16	87,814	41,720	42,951	46,948

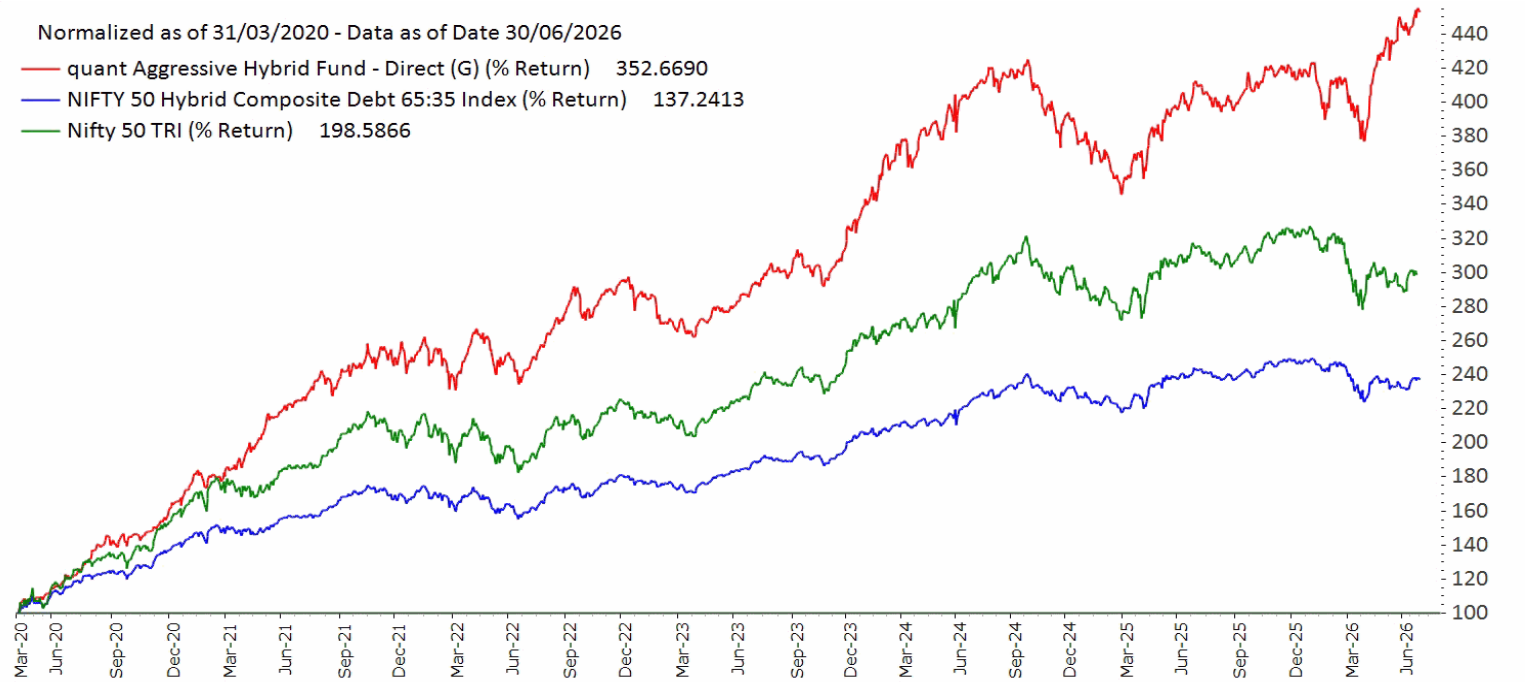
SIP RETURNS^

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	135091	134222	24.31	22.86	122607	4.08	116454	-5.47
3 Years	360000	360000	435762	427183	12.84	11.47	416461	9.72	378810	3.34
5 Years	600000	600000	937849	901946	17.93	16.34	884275	15.53	726035	7.57
7 Years	840000	840000	2140692	2016561	26.31	24.62	1626731	18.56	1250265	11.18
SI*	1620000	2260000	7737032	10919427	21.09	14.82	6935693	10.80	7750178	11.80

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

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

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During the month, exposure to Healthcare (+7.4%), Construction Services (+4.03%) and Capital Goods (+3.7%) was increased while exposure to Financial Services (-9.2%) and O&G (-8.2%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

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

₹ 2,145 cr
$ 0.23 bn

SCHEME SNAPSHOT

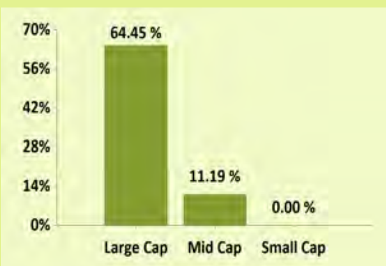
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.57
Sortino Ratio	0.93
Jensen's Alpha	4.29%
R- Squared	0.61
Downside Deviation	8.46%
Upside Deviation	11.13%
Downside Capture	1.21
Upside Capture	1.46

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.90
20	76.13
30	76.13

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.02
20	4.28
30	5.15

FUND MANAGERS

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

LOAD STRUCTURE

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

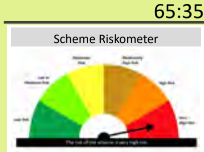
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt 65:35 Index

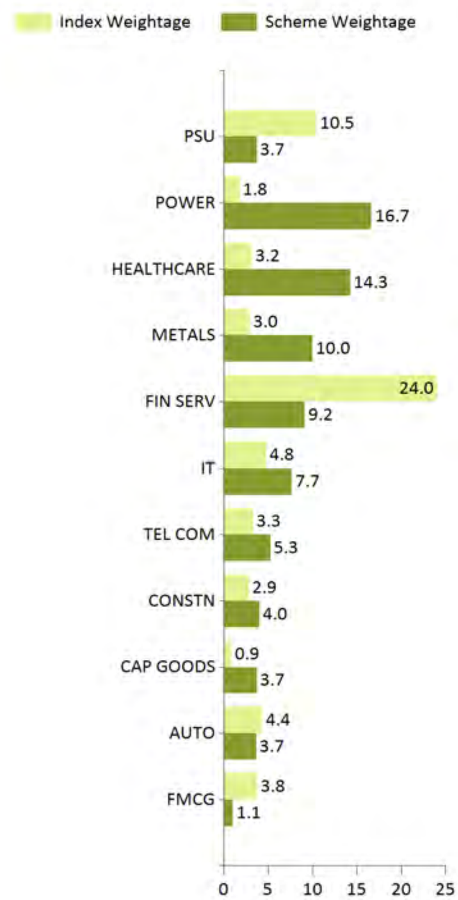


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	10.04
Adani Green Energy Ltd.	9.47
ICICI Bank Ltd.	9.16
Tech Mahindra Ltd.	7.68
Aurobindo Pharma Ltd.	7.45
Adani Power Ltd.	7.20
Max Healthcare Institute Ltd.	6.81
Bharti Airtel Ltd.	5.30
Larsen & Toubro Ltd.	4.03
Bharat Heavy Electricals Ltd.	3.74
Equity & Equity Related Instruments	**75.65**
Debt & Money Market Instruments and Net Current Assets	**23.87**
Others	**0.48**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.32	7.63	-4.59	-8.10	10,832	10,763	9,541	9,190
YTD	7.45	6.77	-4.65	-8.16	10,745	10,677	9,535	9,184
1 Year	10.00	8.60	-2.38	-5.42	11,000	10,860	9,762	9,458
3 Years	15.84	14.34	8.18	8.81	15,544	14,947	12,658	12,882
5 Years	15.01	13.54	8.70	9.99	20,121	18,869	15,175	16,097
SI*	16.81	16.46	10.83	12.16	81,187	467,548	39,986	46,948

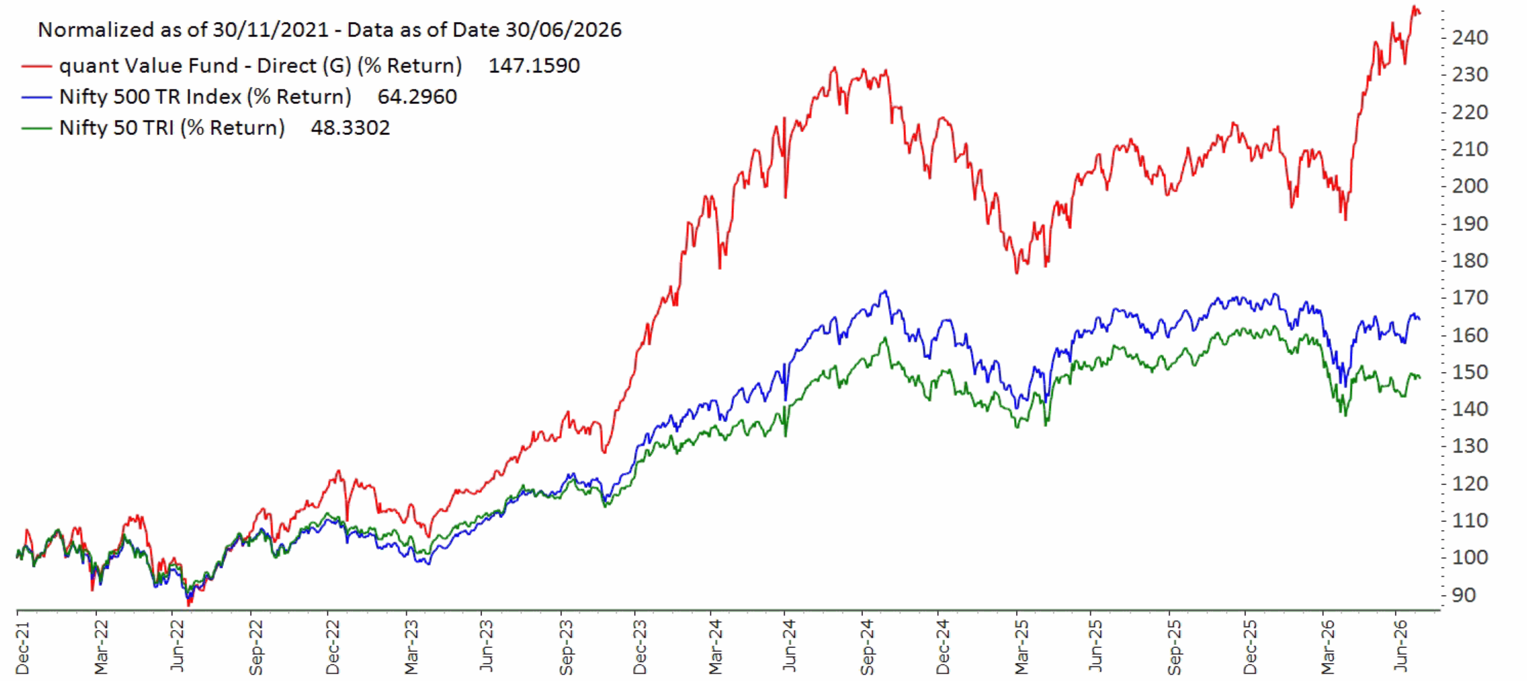
SIP RETURNS^

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	132197	131284	19.52	18.03	118715	-1.99	116454	-5.47
3 Years	360000	360000	434436	425460	12.63	11.19	384869	4.39	378810	3.34
5 Years	600000	600000	853628	822130	14.09	12.57	719928	7.23	726035	7.57
7 Years	840000	840000	1647514	1561761	18.92	17.42	1178218	9.51	1250265	11.18
SI*	1620000	3030000	6342534	30234463	18.53	15.34	N.A.	N.A.	23221121	13.73

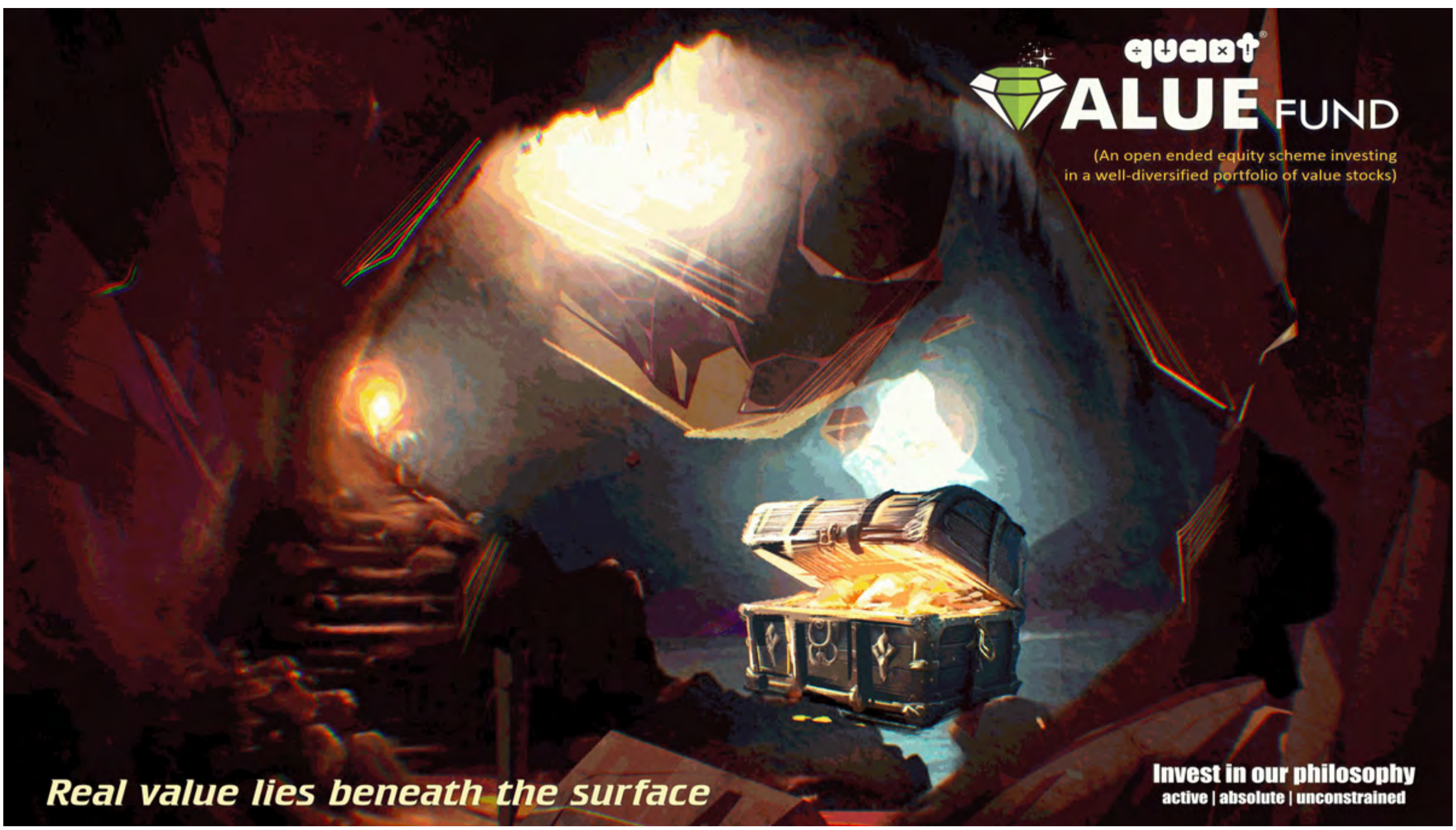
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Value Fund



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. During the month, exposure to O& G (-8.2%) and Financial Services (-4.18%) was reduced. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.



quant Value Fund

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

FUND SIZE

₹ 1,952 cr
$ 0.21 bn

SCHEME SNAPSHOT

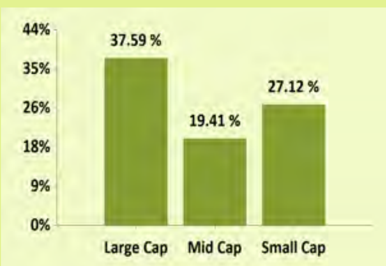
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.68
Sortino Ratio	1.22
Jensen's Alpha	7.26%
R- Squared	0.77
Downside Deviation	11.49%
Upside Deviation	16.92%
Downside Capture	1.04
Upside Capture	1.40

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.01
20	80.08
30	84.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.76
20	8.45
30	9.83

FUND MANAGERS

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

LOAD STRUCTURE

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

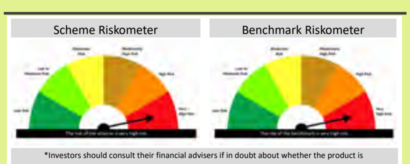
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

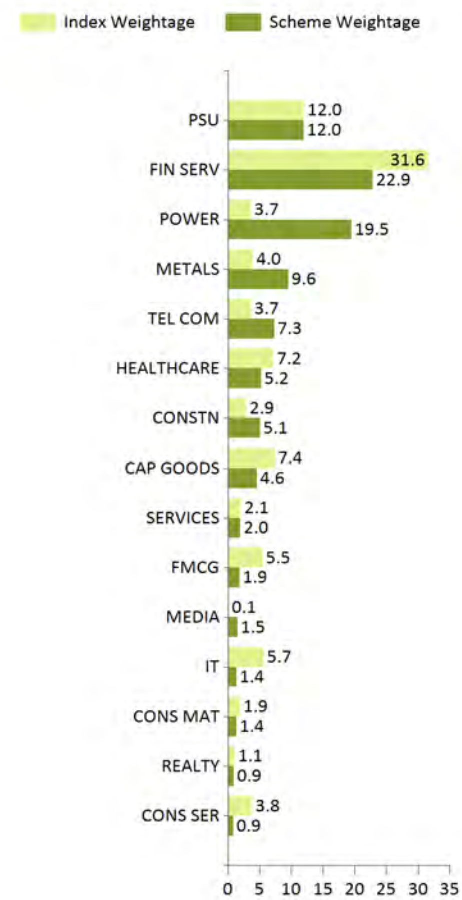
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.57
Piramal Finance Ltd.	9.49
Adani Green Energy Ltd.	9.38
Adani Power Ltd.	7.68
LIC Housing Finance Ltd.	7.39
HFCL Ltd.	6.00
Bharat Heavy Electricals Ltd.	4.58
Aurobindo Pharma Ltd.	4.01
HDFC Life Insurance Company Ltd.	3.01
Larsen & Toubro Ltd.	2.89
Equity & Equity Related Instruments	**84.11**
Debt & Money Market Instruments and Net Current Assets	**15.89**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	16.87	15.98	-3.20	-8.10	11,687	11,598	9,680	9,190
YTD	16.07	15.19	-3.36	-8.16	11,607	11,519	9,664	9,184
1 Year	17.37	15.58	-1.71	-5.42	11,737	11,558	9,829	9,458
3 Years	25.61	23.71	12.93	8.81	19,821	18,934	14,403	12,882
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.84	19.86	11.45	8.99	24,716	22,928	16,430	14,833

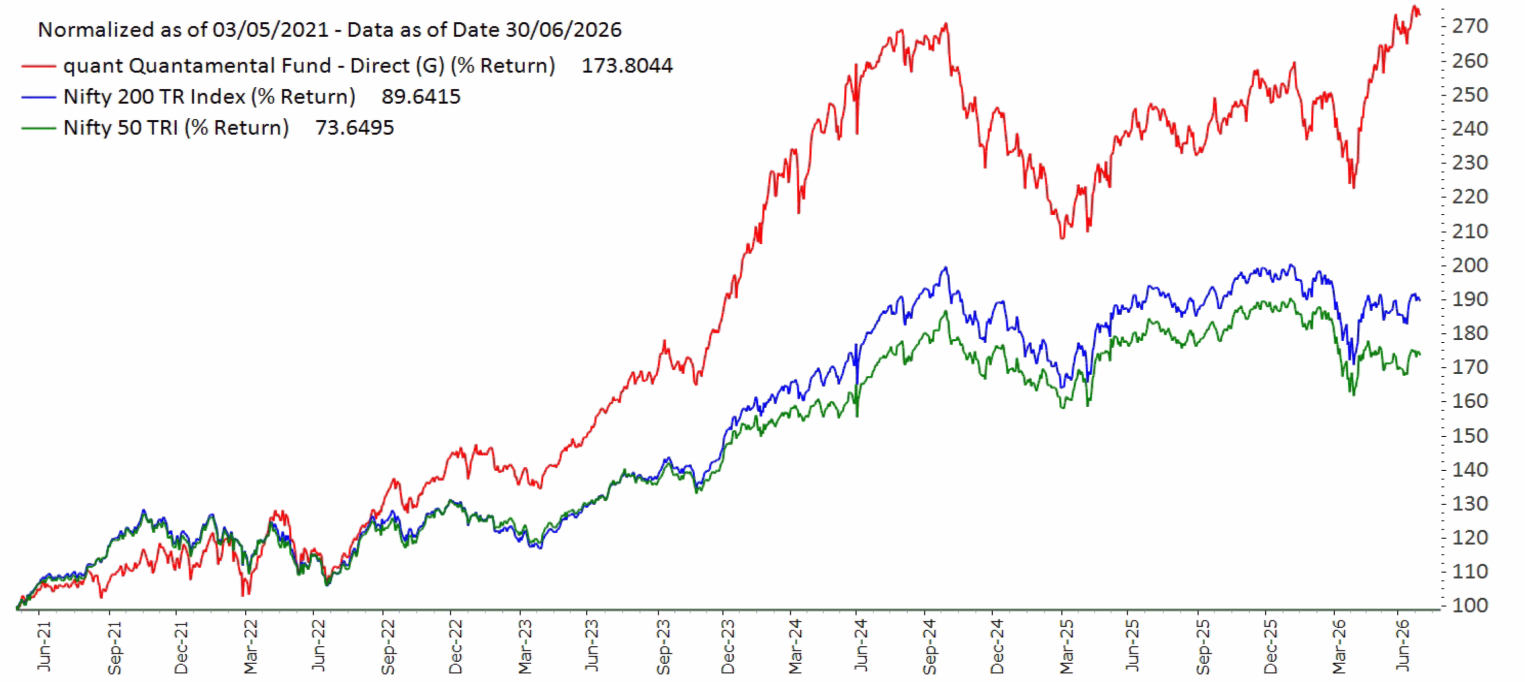
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	141234	140060	34.64	32.65	121077	1.68	116454	-5.47
3 Years	360000	360000	470766	459017	18.27	16.48	397717	6.59	378810	3.34
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	933449	894180	22.20	20.28	718537	10.66	665588	7.36

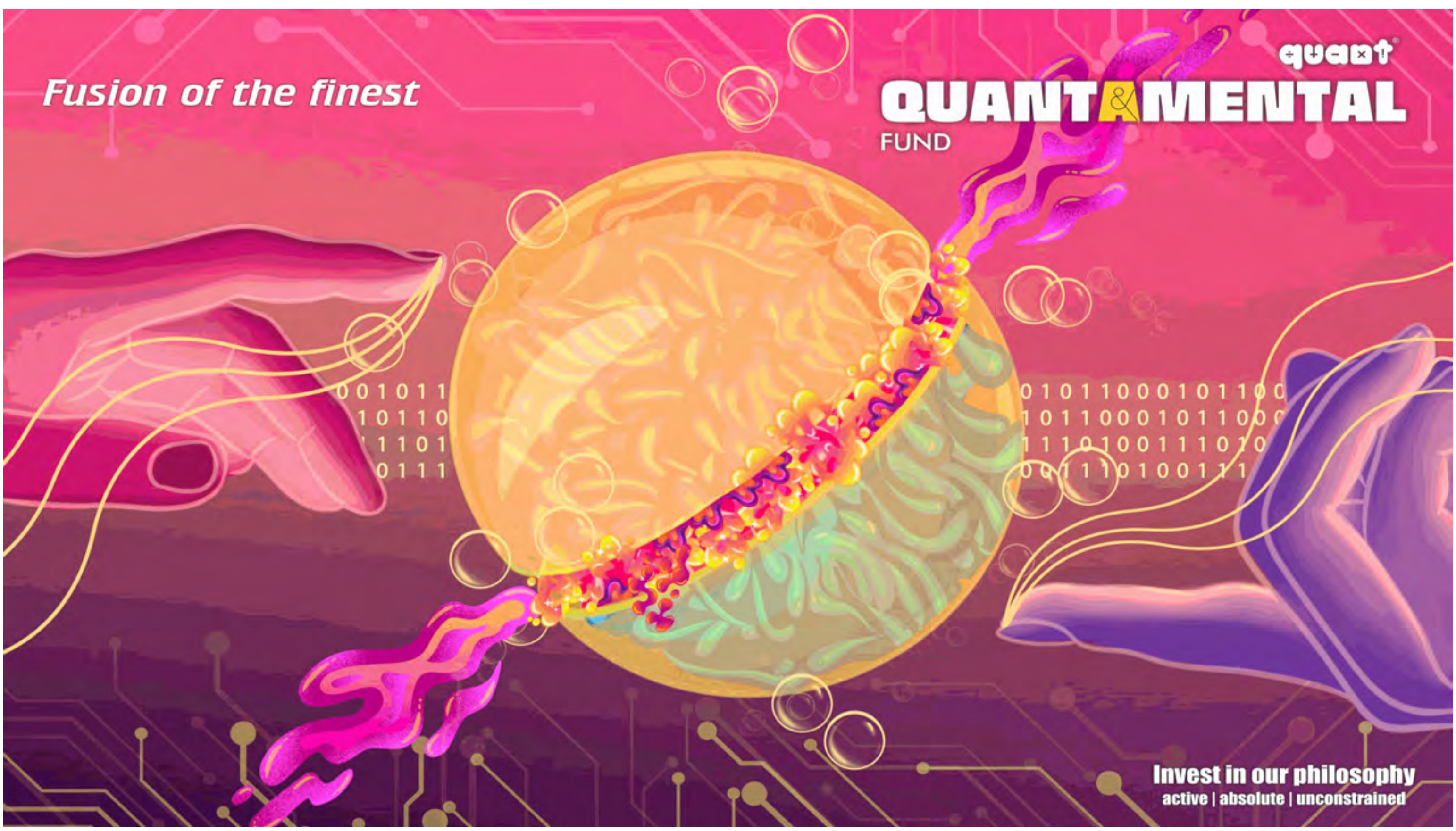
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Quantamental Fund



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to Healthcare (+8.6%) and FMCG (+3.2%) was increased while Financial services (-10.5%) and O&G (-4.9%) was reduced.



quant Quantamental Fund

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

FUND SIZE

₹ 1,653 cr
$ 0.17 bn

SCHEME SNAPSHOT

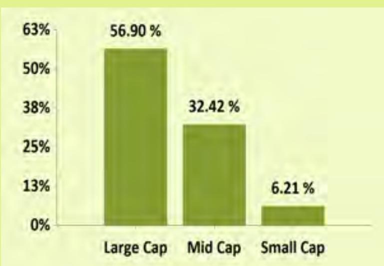
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.77
Sortino Ratio	1.30
Jensen's Alpha	7.19%
R- Squared	0.70
Downside Deviation	10.31%
Upside Deviation	14.46%
Downside Capture	0.88
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.39
20	95.53
30	95.53

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.22
20	10.88
30	12.61

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

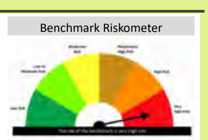
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 200 TRI

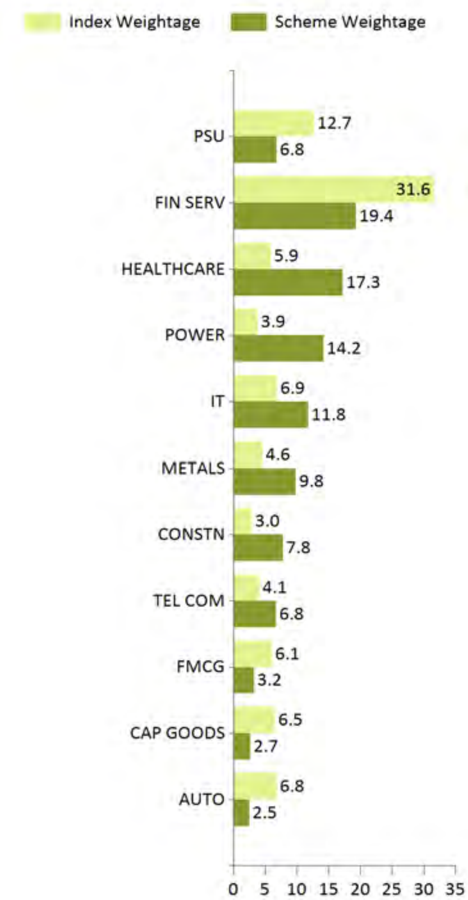


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	9.88
Adani Enterprises Ltd.	9.84
Piramal Finance Ltd.	9.79
Aurobindo Pharma Ltd.	8.41
Larsen & Toubro Ltd.	7.85
Tech Mahindra Ltd.	6.53
Max Healthcare Institute Ltd.	5.86
ICICI Bank Ltd.	5.48
Indus Towers Ltd.	5.39
Adani Power Ltd.	4.35
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	8.50	7.81	-4.53	-8.10	10,850	10,781	9,547	9,190
YTD	7.49	6.80	-4.70	-8.16	10,749	10,680	9,530	9,184
1 Year	11.00	9.55	-2.19	-5.42	11,100	10,955	9,781	9,458
3 Years	19.76	18.16	12.08	8.81	17,177	16,495	14,081	12,882
5 Years	20.90	19.10	11.81	9.99	25,829	23,965	17,472	16,097
SI*	21.56	19.78	13.21	11.29	27,380	25,374	18,964	17,365

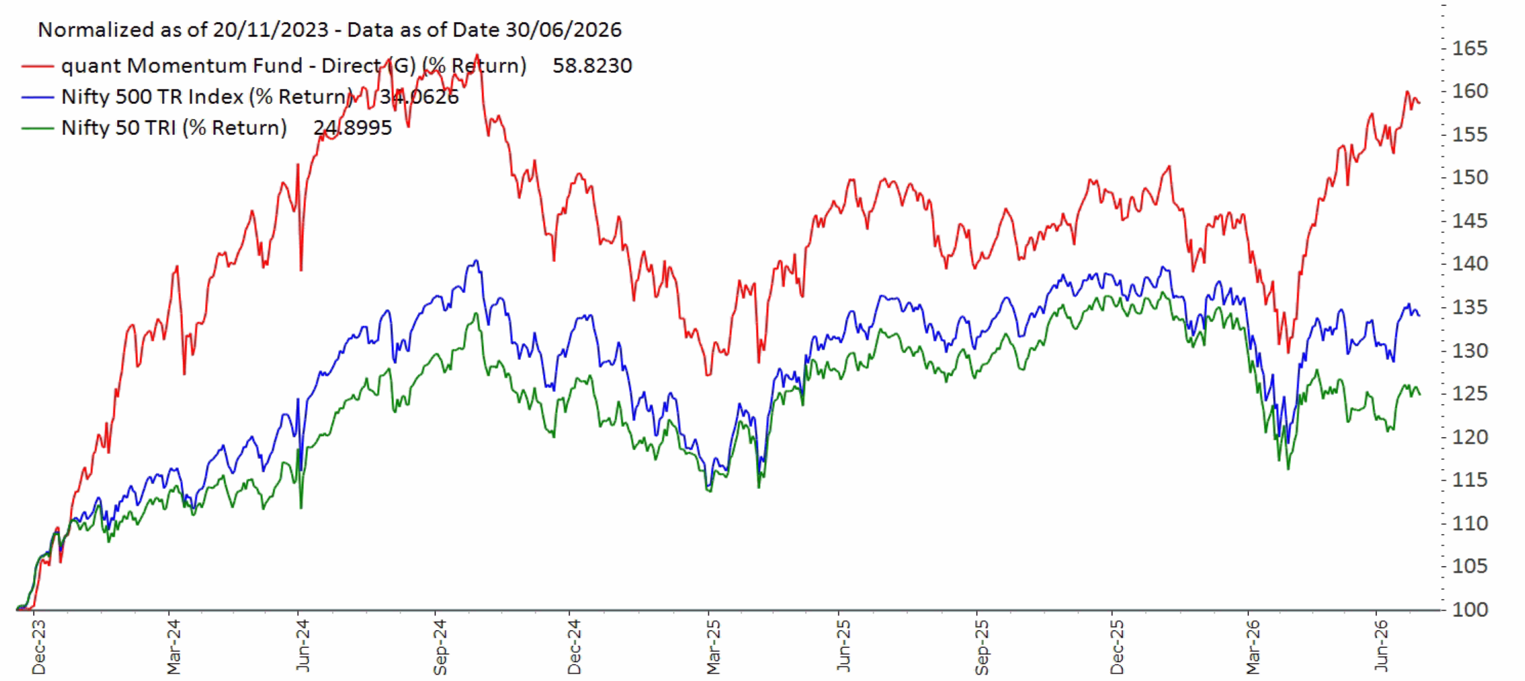
SIP RETURNS^

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	133811	132869	22.18	20.63	119945	-0.09	116454	-5.47
3 Years	360000	360000	437629	428240	13.14	11.64	394398	6.03	378810	3.34
5 Years	600000	600000	970979	930979	19.36	17.63	772412	10.05	726035	7.57
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	1024604	980608	19.52	17.78	809151	10.25	759688	7.80

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

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

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. During the month, exposure to Healthcare (+7.3%) and FMCG (+7.01%) was increased while Financial services (-22.5%) and O&G (-5.4%) was reduced.

quant Momentum Fund

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

FUND SIZE

₹ 1,375 cr
$ 0.15 bn

SCHEME SNAPSHOT

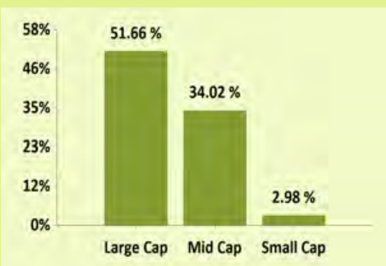
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	1.02
Jensen's Alpha	5.19%
R- Squared	0.79
Downside Deviation	11.58%
Upside Deviation	16.09%
Downside Capture	1.02
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.50
20	89.58
30	89.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.70
20	5.55
30	6.85

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

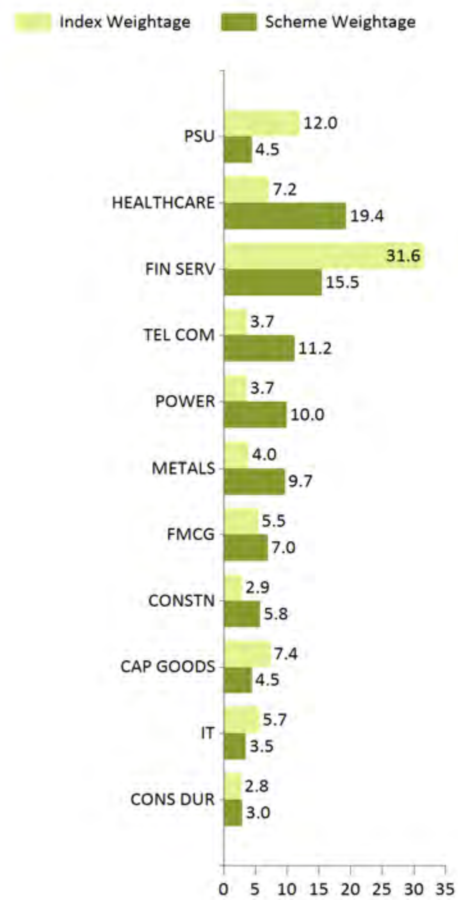
Benchmark Riskometer

*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.	10.16
Adani Green Energy Ltd.	9.96
Adani Enterprises Ltd.	9.70
Aurobindo Pharma Ltd.	8.14
Max Healthcare Institute Ltd.	7.41
Varun Beverages Ltd.	7.01
Larsen & Toubro Ltd.	5.80
Indus Towers Ltd.	5.26
Bharat Heavy Electricals Ltd.	4.51
Tech Mahindra Ltd.	3.55
Equity & Equity Related Instruments	**89.58**
Debt & Money Market Instruments and Net Current Assets	**10.42**
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	7.33	6.70	-3.20	-8.10	10,733	10,670	9,680	9,190
YTD	6.60	5.98	-3.36	-8.16	10,660	10,598	9,664	9,184
1 Year	6.13	4.89	-1.71	-5.42	10,613	10,489	9,829	9,458
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*	19.40	17.88	11.89	8.90	15,882	15,361	13,406	12,490

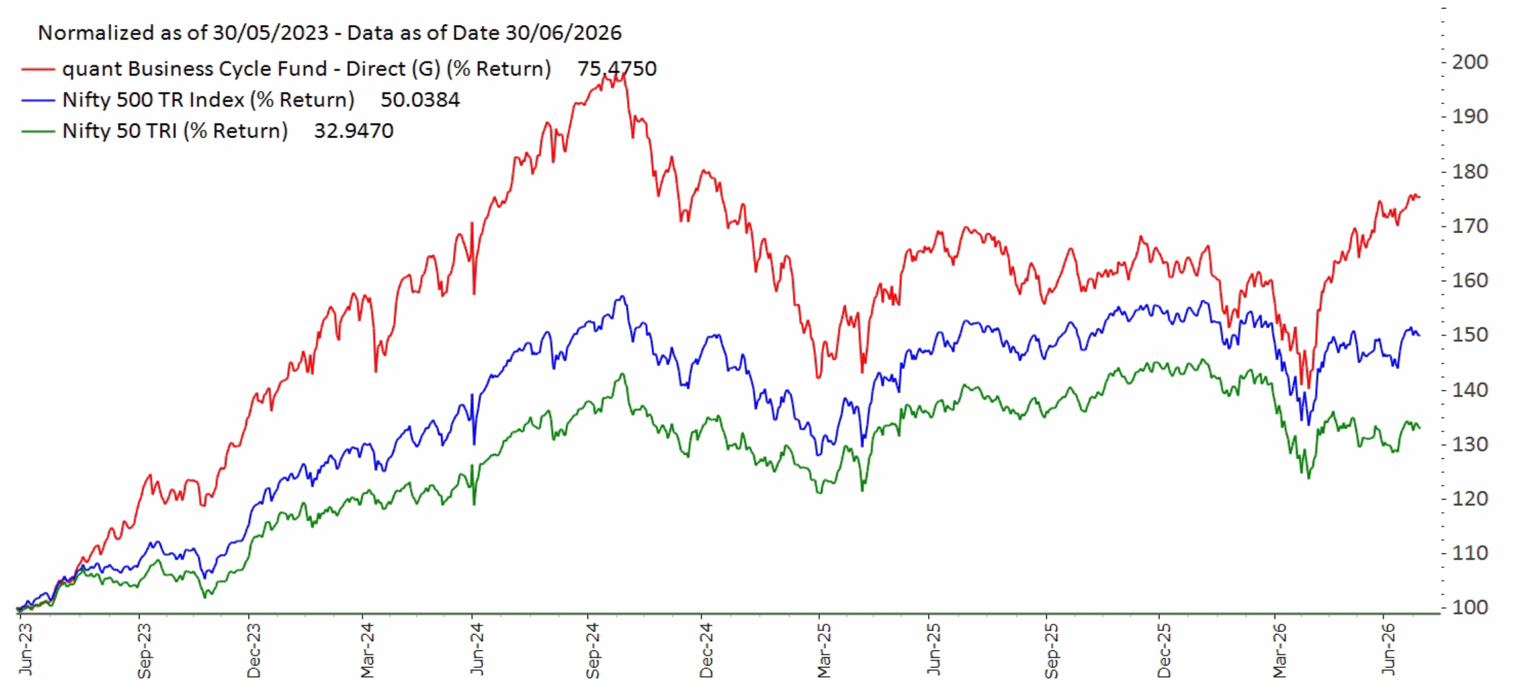
SIP RETURNSˆ

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	132014	131184	19.22	17.86	121077	1.68	116454	-5.47
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	364518	358337	9.79	8.47	341358	4.79	327733	1.75

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

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

quant Business Cycle Fund



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to few sectors on cusp of inflection points. During the month, exposure to Healthcare (+6.8%) and Construction services (+6.7%) was increased while Financial services (-13.4%) and Capital Goods (-13.4%) was reduced.

quant Business Cycle Fund

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

FUND SIZE

₹ 1,016 cr
$ 0.11 bn

SCHEME SNAPSHOT

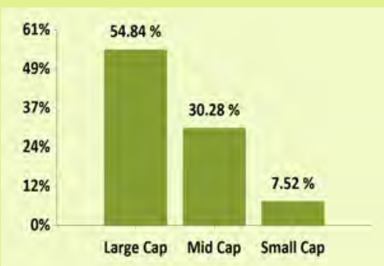
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.92
Jensen's Alpha	2.44%
R- Squared	0.80
Downside Deviation	12.99%
Upside Deviation	15.70%
Downside Capture	1.08
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.02
20	92.63
30	92.63

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.39
20	18.53
30	20.44

FUND MANAGERS

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

LOAD STRUCTURE

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

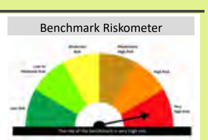
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

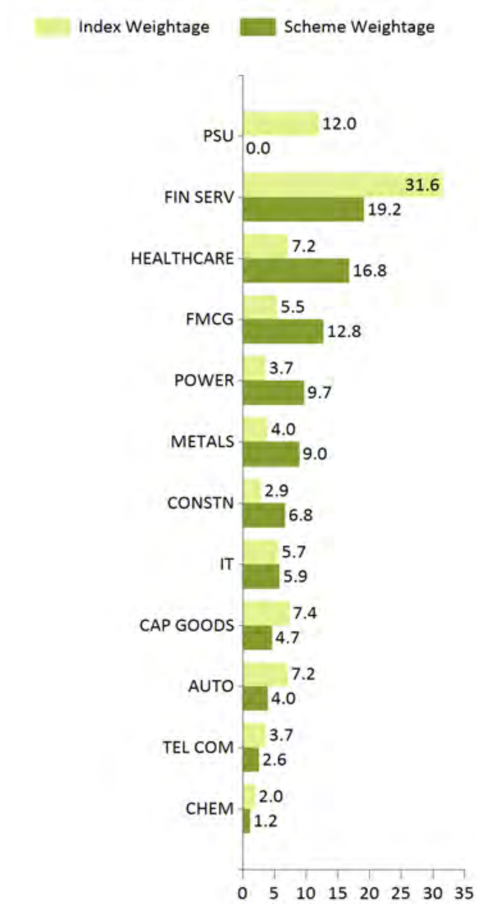


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.92
Adani Green Energy Ltd.	9.70
Aurobindo Pharma Ltd.	8.98
Varun Beverages Ltd.	8.45
HDFC Life Insurance Company Ltd.	6.89
Larsen & Toubro Ltd.	6.77
Divi's Laboratories Ltd.	5.88
Tech Mahindra Ltd.	5.87
Adani Enterprises Ltd.	4.89
Premier Energies Ltd.	4.68
Equity & Equity Related Instruments	**92.63**
Debt & Money Market Instruments and Net Current Assets	**7.37**
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	7.86	7.05	-3.20	-8.10	10,786	10,705	9,680	9,190
YTD	7.21	6.41	-3.36	-8.16	10,721	10,641	9,664	9,184
1 Year	3.23	1.67	-1.71	-5.42	10,323	10,167	9,829	9,458
3 Years	18.83	17.01	12.93	8.81	16,780	16,021	14,403	12,882
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.99	18.14	14.05	9.67	17,548	16,728	15,004	13,295

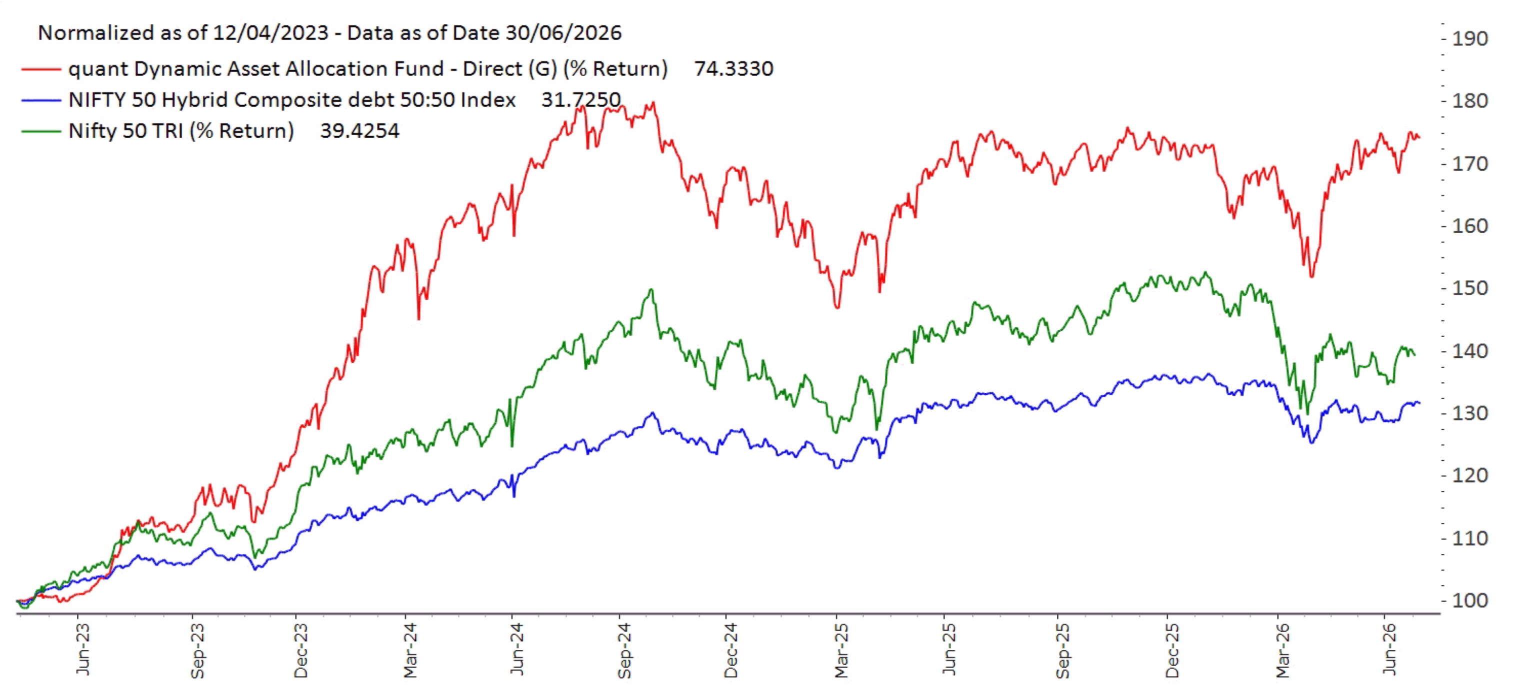
SIP RETURNS^

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	131206	130146	17.90	16.17	121077	1.68	116454	-5.47
3 Years	360000	360000	411066	401107	8.83	7.17	397717	6.59	378810	3.34
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	380000	380000	446140	434545	10.17	8.46	427756	7.45	405497	4.05

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

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

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. Equity exposure has been reduced as on end-June 2026. The current portfolio construct has a large-cap skew. During the month, exposure to FMCG (+8.8%), Healthcare (+6.3%) and Construction services (+4.3%) was increased while Financial services (-9.6%) and IT (-9 %) was reduced.

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 905 cr
$ 0.10 bn

SCHEME SNAPSHOT

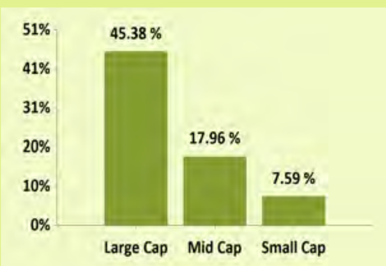
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.67
Sortino Ratio	1.12
Jensen's Alpha	5.95%
R- Squared	0.67
Downside Deviation	9.71%
Upside Deviation	12.91%
Downside Capture	1.71
Upside Capture	2.07

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.94
20	80.39
30	80.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.03
20	8.62
30	10.63

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

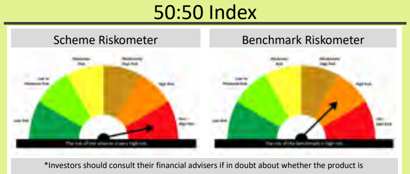
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

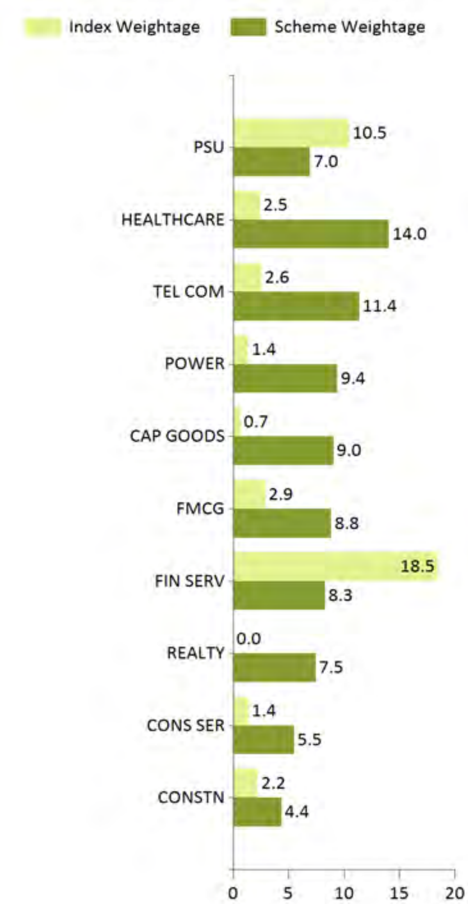
NIFTY 50 Hybrid Composite debt 50:50 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	9.42
Bharti Airtel Ltd.	9.05
Varun Beverages Ltd.	8.85
Aurobindo Pharma Ltd.	8.66
HDFC Life Insurance Company Ltd.	8.31
Bagmane Prime Office REIT	7.45
Bharat Heavy Electricals Ltd.	6.95
Ventive Hospitality Ltd.	5.50
Max Healthcare Institute Ltd.	5.39
Larsen & Toubro Ltd.	4.37
Equity & Equity Related Instruments	**78.38**
Debt & Money Market Instruments and Net Current Assets	**19.61**
Others	**2.01**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.65	-0.07	-3.09	-8.10	10,065	9,994	9,691	9,190
YTD	0.98	0.26	-3.16	-8.16	10,098	10,026	9,684	9,184
1 Year	-0.32	-1.74	-1.11	-5.42	9,968	9,826	9,889	9,458
3 Years	17.67	15.93	7.85	8.81	16,291	15,580	12,543	12,882
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.86	17.08	8.94	10.88	17,433	16,608	13,172	13,943

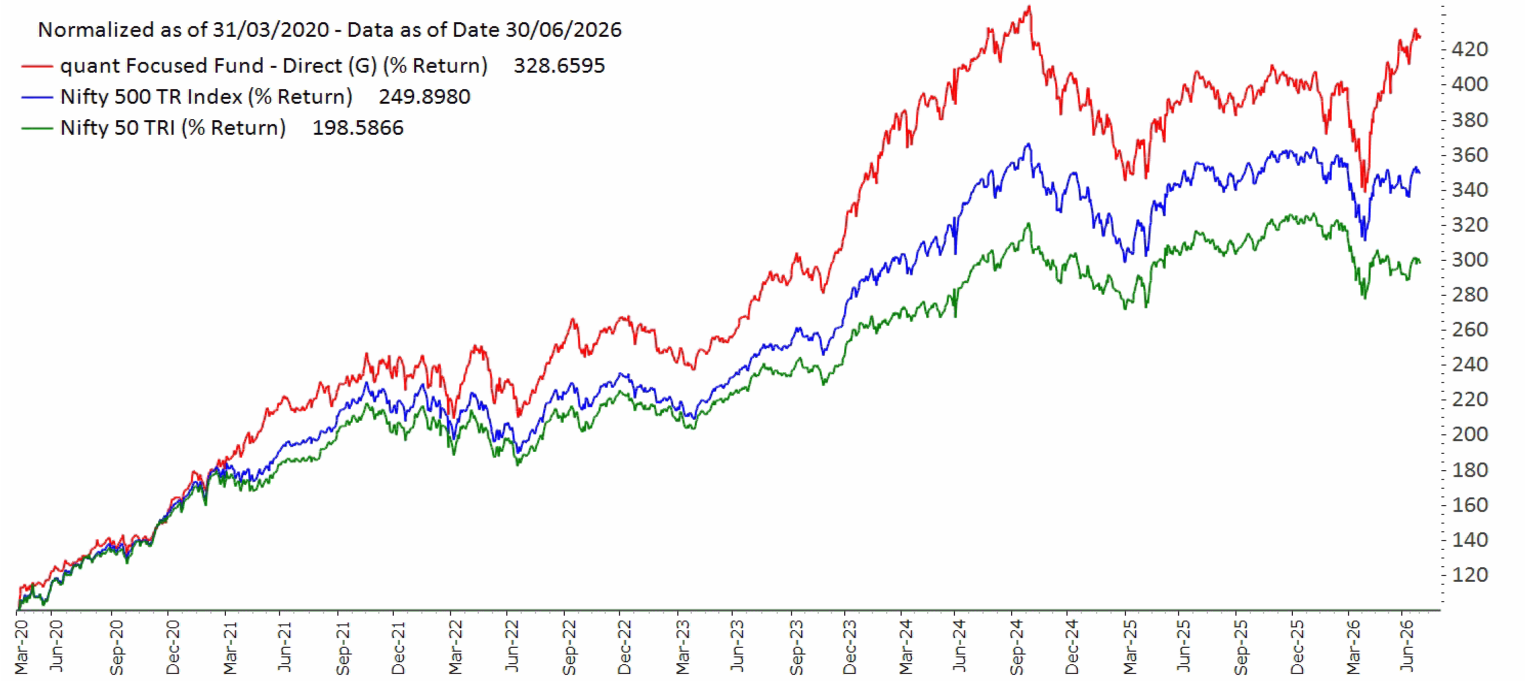
SIP RETURNSˆ

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	123796	122852	5.96	4.47	119679	-0.50	116454	-5.47
3 Years	360000	360000	408352	398784	8.38	6.78	387008	4.76	378810	3.34
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	390000	390000	460299	448331	10.22	8.56	425992	5.38	419824	4.48

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

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

quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. As of end-June 2026, the scheme is predominantly large-cap focused with 15 unique highly liquid stocks in the portfolio. Although it is a focused fund, the portfolio is well-diversified across sectors. During the month, exposure to Financial services (-14.9%) and O&G (-8.55%)was reduced while FMCG (+7.5%) and Construction services (7.07%) was increased.

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

₹ 846 cr
$ 0.09 bn

SCHEME SNAPSHOT

INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.42
Sortino Ratio	0.66
Jensen's Alpha	0.11%
R- Squared	0.79
Downside Deviation	11.10%
Upside Deviation	13.60%
Downside Capture	1.00
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.86
20	96.73
30	96.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.27
20	8.16
30	9.53

FUND MANAGERS

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

LOAD STRUCTURE

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

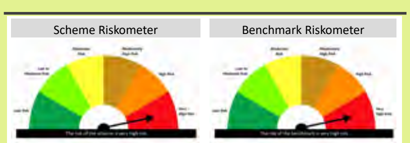
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

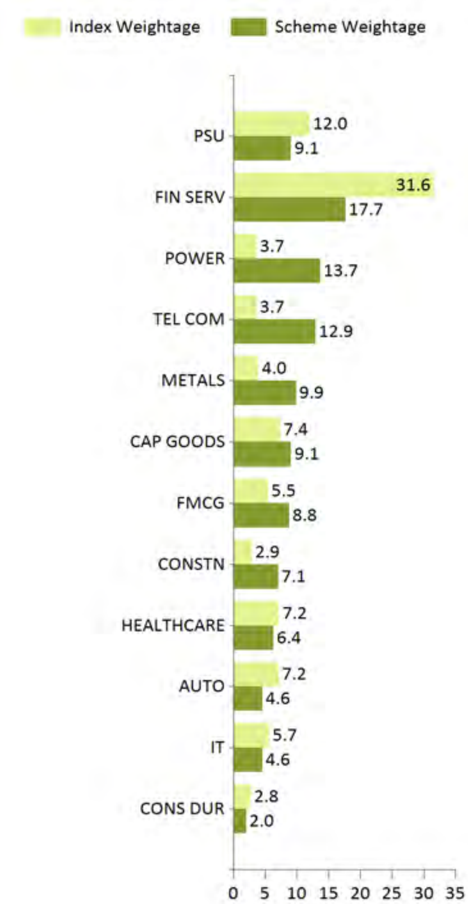


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Capri Global Capital Ltd.	10.13
Adani Enterprises Ltd.	9.86
Adani Green Energy Ltd.	9.53
Bharat Heavy Electricals Ltd.	9.11
Varun Beverages Ltd.	8.81
Bharti Airtel Ltd.	8.63
ICICI Bank Ltd.	7.57
Larsen & Toubro Ltd.	7.07
Samvardhana Motherson International Ltd.	4.59
Tech Mahindra Ltd.	4.56
Equity & Equity Related Instruments	**96.73**
Debt & Money Market Instruments and Net Current Assets	**3.27**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.85	6.07	-3.20	-8.10	10,685	10,607	9,680	9,190
YTD	5.91	5.13	-3.36	-8.16	10,591	10,513	9,664	9,184
1 Year	5.13	3.59	-1.71	-5.42	10,513	10,359	9,829	9,458
3 Years	15.83	14.09	12.93	8.81	15,542	14,851	14,403	12,882
5 Years	14.86	12.96	12.41	9.99	19,990	18,389	17,945	16,097
SI*	16.82	13.19	13.51	12.16	81,274	91,094	55,181	46,948

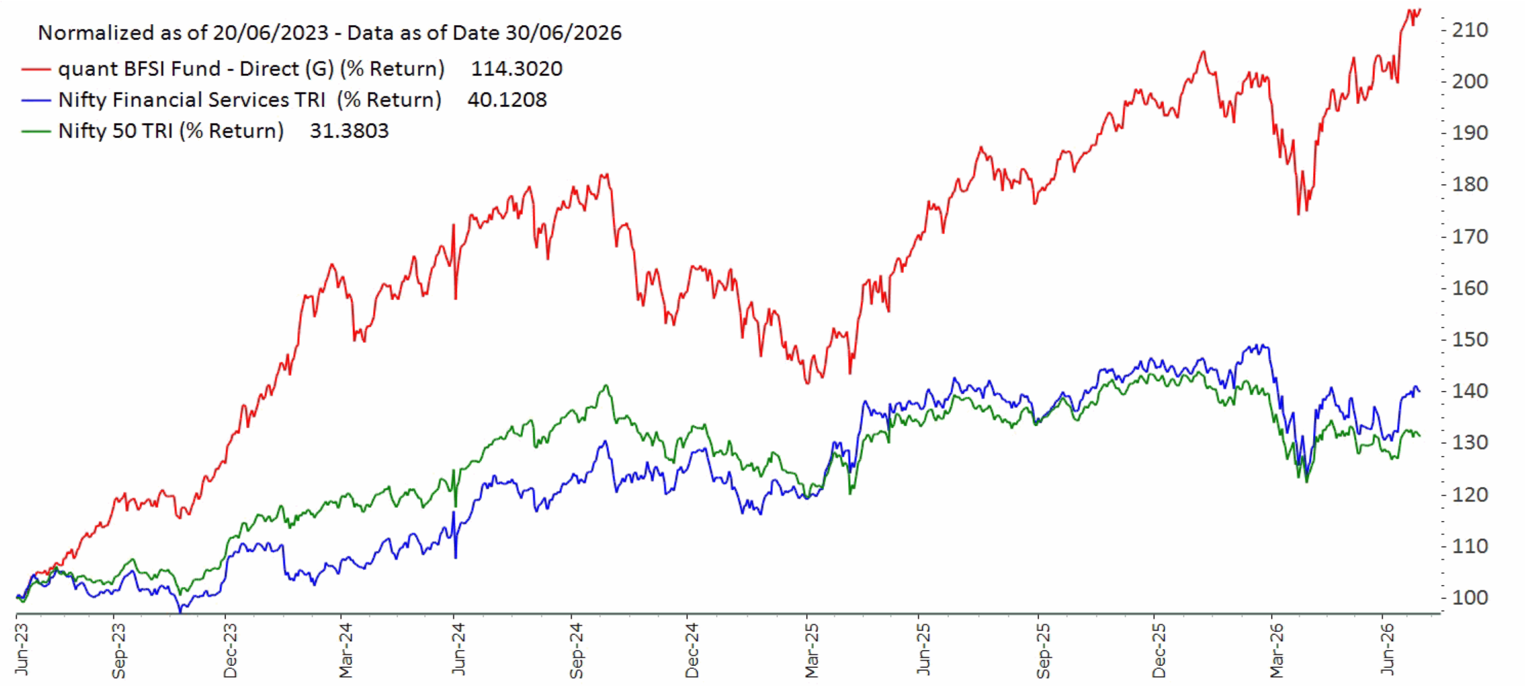
SIP RETURNS^

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	130867	129840	17.34	15.67	121077	1.68	116454	-5.47
3 Years	360000	360000	416992	407172	9.81	8.18	397717	6.59	378810	3.34
5 Years	600000	600000	845785	809028	13.72	11.92	785963	10.75	726035	7.57
7 Years	840000	840000	1578840	1469119	17.72	15.70	1394055	14.23	1250265	11.18
SI*	1620000	2150000	5621188	10191349	16.96	15.46	8263535	13.51	7107976	12.09

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

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

quant BFSI Fund



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During the month, exposure to Asset Management Company (-9.3%) & Life insurance (-7.5%) was reduced The overall portfolio remains well-diversified across key financial subsectors.

quant BFSI Fund

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

FUND SIZE

₹ 838 cr
$ 0.09 bn

SCHEME SNAPSHOT

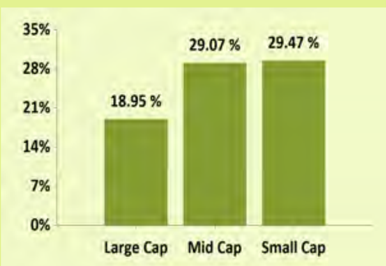
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	1.09
Sortino Ratio	1.75
Jensen's Alpha	16.34%
R- Squared	0.37
Downside Deviation	11.62%
Upside Deviation	14.81%
Downside Capture	0.38
Upside Capture	1.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.14
20	82.58
30	82.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.57
20	8.92
30	10.64

FUND MANAGERS

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

LOAD STRUCTURE

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

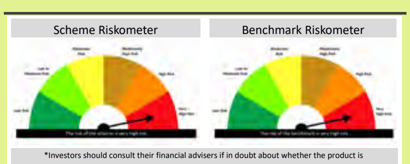
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

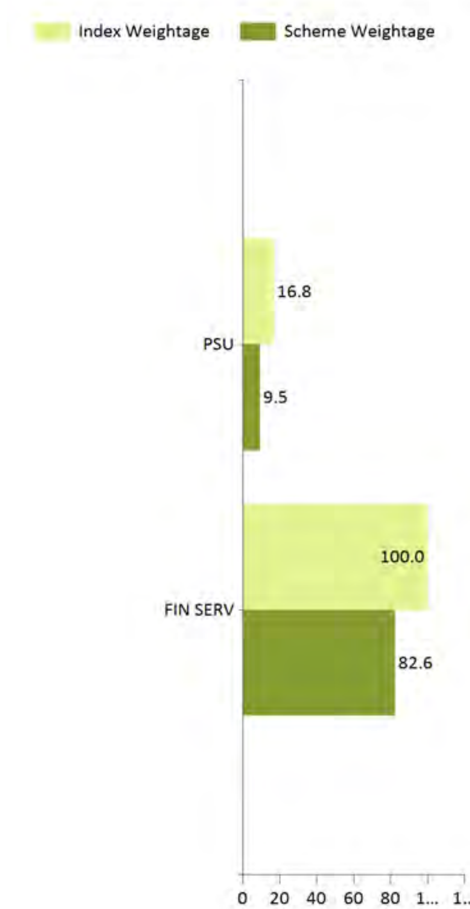
Nifty Financial Services TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Capri Global Capital Ltd.	9.99
Manappuram Finance Ltd.	9.56
HDFC Bank Ltd.	9.49
ICICI Bank Ltd.	9.46
Yes Bank Ltd.	9.41
Piramal Finance Ltd.	9.17
AU Small Finance Bank Ltd.	9.06
LIC Housing Finance Ltd.	8.05
OnEMI Technology Solutions Ltd.	5.09
TSF Investments Ltd.	1.86
Equity & Equity Related Instruments	**82.58**
Debt & Money Market Instruments and Net Current Assets	**17.42**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.20	5.38	-3.25	-8.10	10,620	10,538	9,675	9,190
YTD	6.29	5.47	-3.44	-8.16	10,629	10,547	9,656	9,184
1 Year	18.57	16.73	-1.33	-5.42	11,857	11,673	9,867	9,458
3 Years	27.55	25.53	10.85	8.81	20,753	19,778	13,621	12,882
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.62	26.57	11.78	9.43	21,430	20,411	14,012	13,138

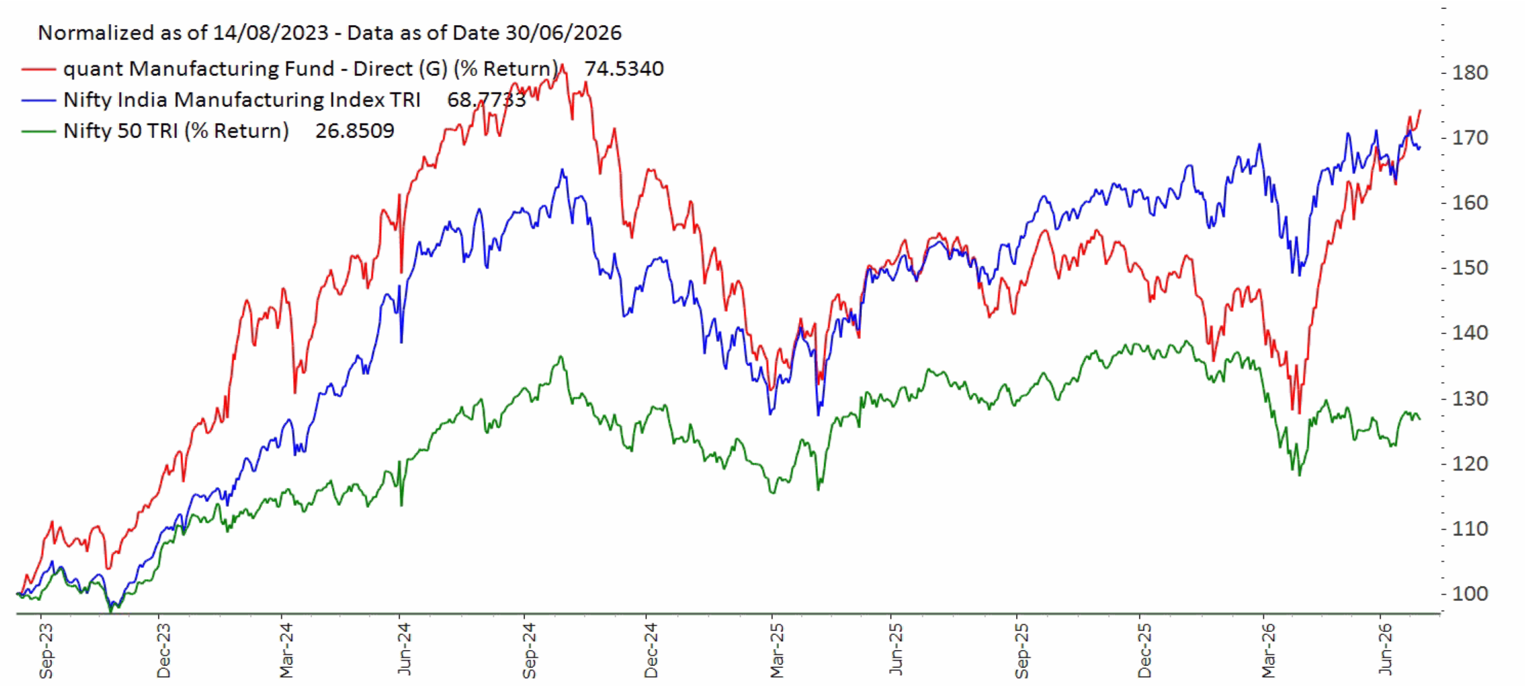
SIP RETURNSˆ

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	135582	134430	25.12	23.21	121381	2.16	116454	-5.47
3 Years	360000	360000	486279	473586	20.59	18.70	414140	9.34	378810	3.34
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	370000	370000	507709	493997	21.12	19.21	428152	9.48	391948	3.69

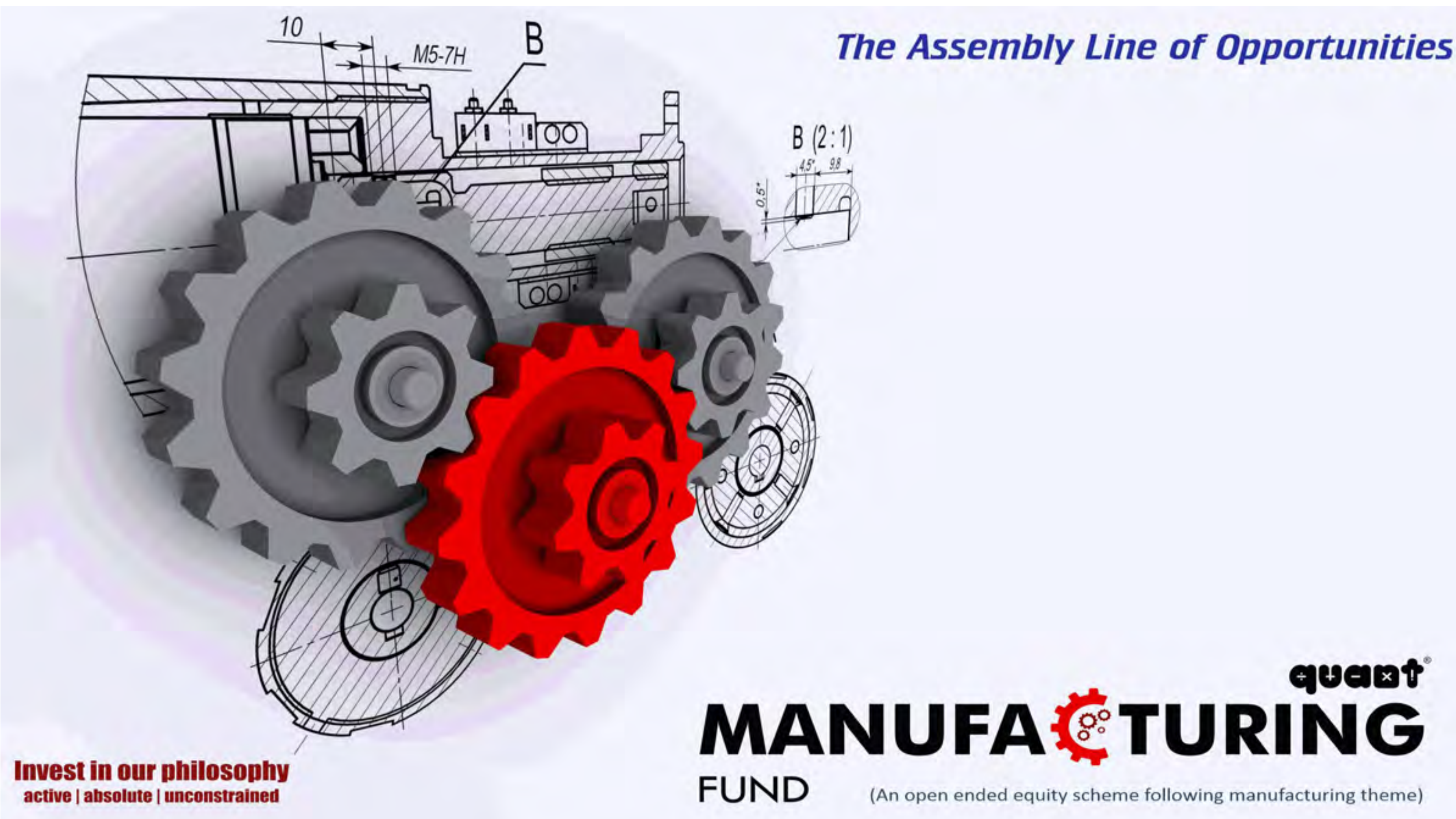
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Manufacturing Fund



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During the month, exposure to FMCG (5.7%) & Telecom (+3.5%) was increased while Auto (-8.8%) and Capital Goods (-3.8%) was reduced.



quant Manufacturing Fund

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

FUND SIZE

₹ 744 cr
$ 0.08 bn

SCHEME SNAPSHOT

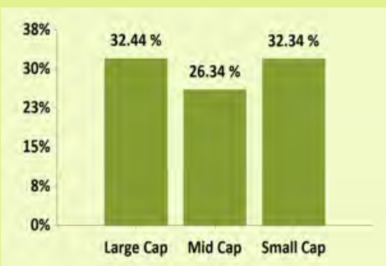
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.99
Jensen's Alpha	-2.32%
R- Squared	0.74
Downside Deviation	13.42%
Upside Deviation	18.07%
Downside Capture	1.17
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.84
20	91.12
30	91.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.83
20	5.72
30	7.03

FUND MANAGERS

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

LOAD STRUCTURE

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

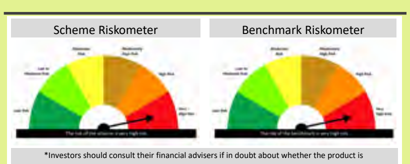
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

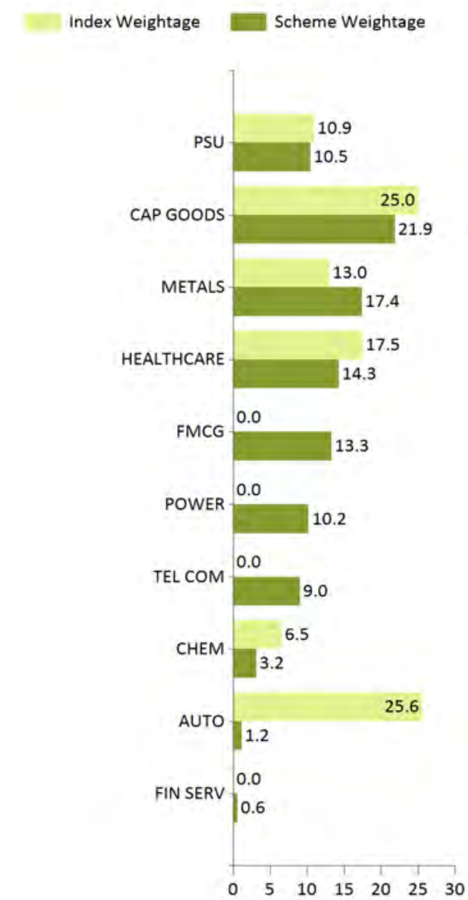
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.14
Bharat Heavy Electricals Ltd.	9.05
Aurobindo Pharma Ltd.	8.99
Adani Green Energy Ltd.	8.78
Lloyds Metals And Energy Ltd.	8.31
Bharti Airtel Ltd.	8.24
Zydus Wellness Ltd.	8.18
Ador Welding Ltd.	6.47
Ravindra Energy Ltd.	6.37
Gujarat Themis Biosyn Ltd.	5.32
Equity & Equity Related Instruments	**91.12**
Debt & Money Market Instruments and Net Current Assets	**8.88**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	16.16	15.36	3.47	-8.10	11,616	11,536	10,347	9,190
YTD	15.34	14.54	3.12	-8.16	11,534	11,454	10,312	9,184
1 Year	12.80	11.21	10.09	-5.42	11,280	11,121	11,009	9,458
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.36	19.52	19.95	8.62	17,453	16,703	16,877	12,685

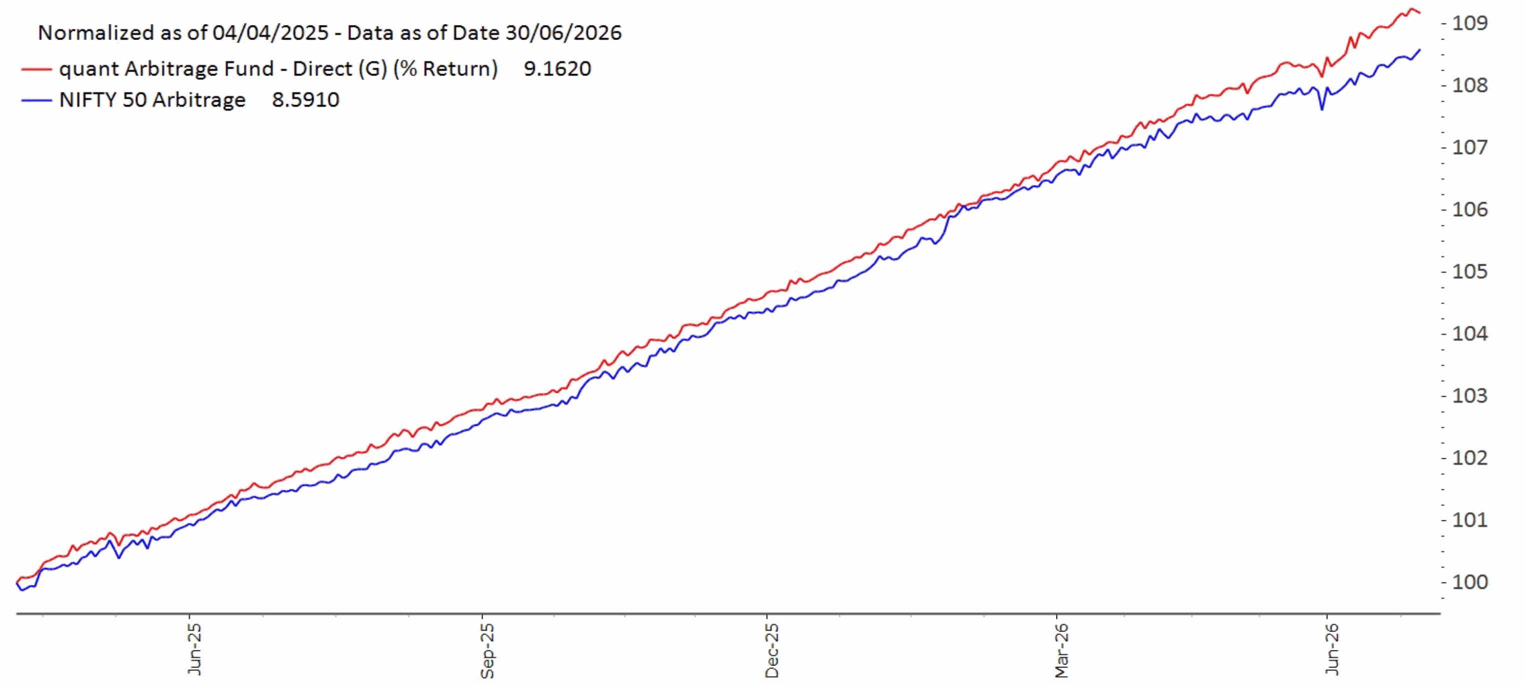
SIP RETURNSˆ

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	140697	139635	33.73	31.93	127752	12.28	116454	-5.47
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	350000	350000	428470	418773	14.04	12.40	427318	13.85	366186	3.05

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 Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%).

quant Arbitrage Fund

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

₹ 553 cr
$ 0.06 bn

SCHEME SNAPSHOT

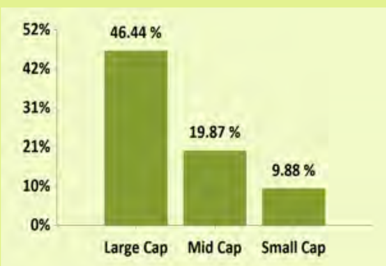
INCEPTION DATE

04 April 2025

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	2.08
Sortino Ratio	4.66
Jensen's Alpha	0.08%
R- Squared	0.78
Downside Deviation	0.28%
Upside Deviation	0.58%
Downside Capture	-
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	31.22
20	47.86
30	59.97

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	41.75
20	49.29
30	53.73

FUND MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

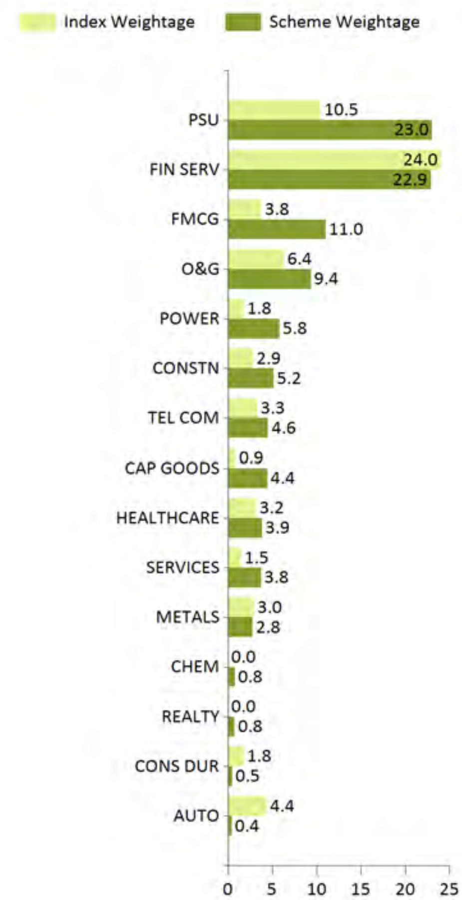
NIFTY 50 Arbitrage

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Reliance Industries Ltd.	6.09	-6.12
NBCC (India) Ltd.	5.15	-5.19
Varun Beverages Ltd.	3.34	-3.37
Bharat Heavy Electricals Ltd.	2.99	-3.01
HDFC Bank Ltd.	2.95	-2.97
Adani Ports and Special Economic Zone Ltd.	2.67	-2.69
Godrej Consumer Products Ltd.	2.38	-2.40
State Bank of India	1.91	-1.92
ITC Ltd.	1.90	-1.91
Shriram Finance Ltd.	1.83	-1.84
Equity & Equity Related Instruments	**76.20**	**-76.64**
Debt & Money Market Instruments and Net Current Assets	**23.26**	
Grand Total	**100.00**	

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.65	3.32	3.40	-8.10	10,365	10,332	10,340	9,190
YTD	3.67	3.35	3.34	-8.16	10,367	10,335	10,334	9,184
1 Year	7.39	6.74	7.01	-5.42	10,739	10,674	10,701	9,458
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*	7.34	6.71	6.89	4.73	10,916	10,836	10,859	10,588

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary	Jun-26	May-26
Expiry Day | Market-wide:	90%	91%
Nifty	80%	71%
Bank Nifty	77%	75%
Stock Futures	91%	92%

Open Interest Snapshot	Jun-26	May-26
Market-wide at the start of New series	5.92 tn	5.73 tn
Nifty futures	464 bn	396 bn
SSFs	5.19 tn	4.99 tn

Roll spreads	Jun-26
Average Roll Cost	53-55 bps
Average Roll Cost on the Expiry Day	60-65 bps

Key near-term events to monitor :

1)Corporate earnings. 2)Progress of the monsoon into the mainland. 3)US Inflation data for cues on Federal Reserve' July policy meeting

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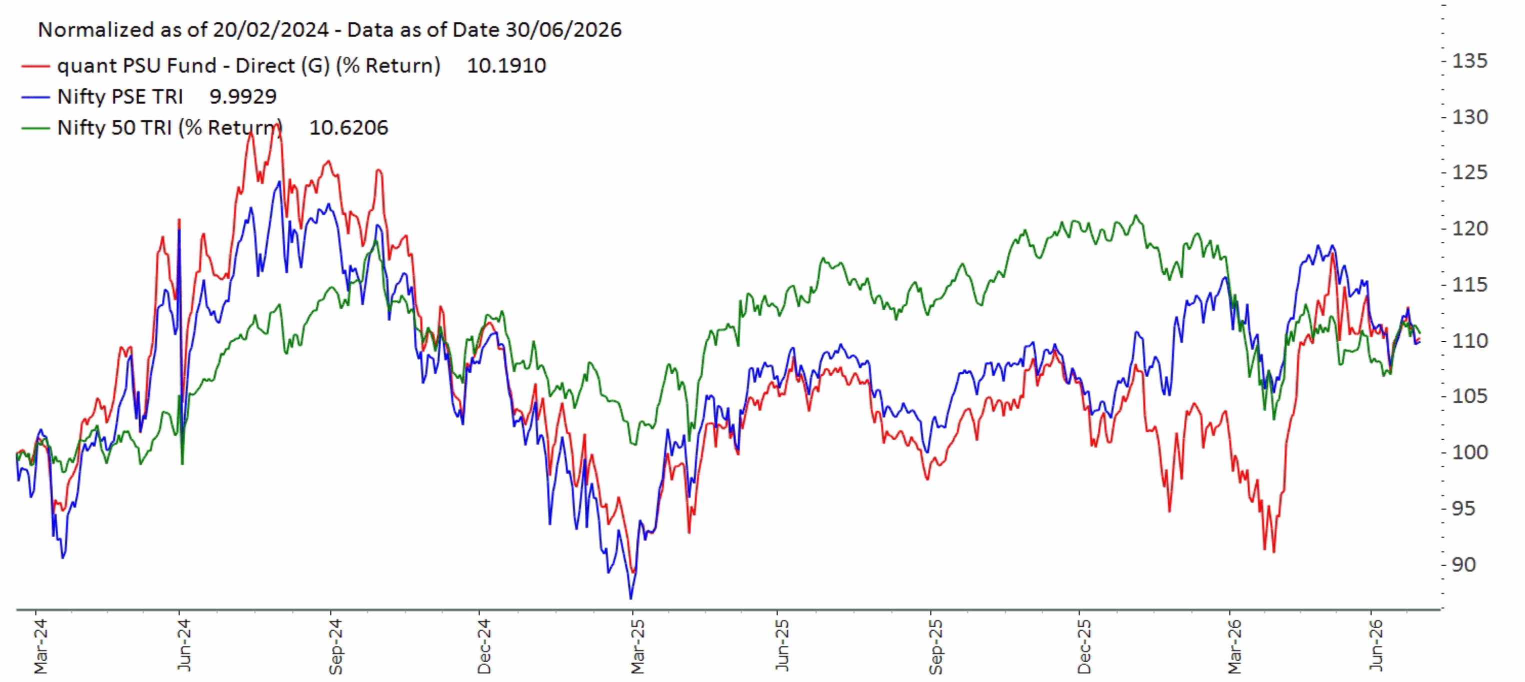
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant PSU Fund



The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During the month, exposure to O&G (+20%) was increased while Metals (-11.3%) and Power (-11.19%) was reduced. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

quant PSU Fund

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

FUND SIZE

₹ 473 cr
$ 0.05 bn

SCHEME SNAPSHOT

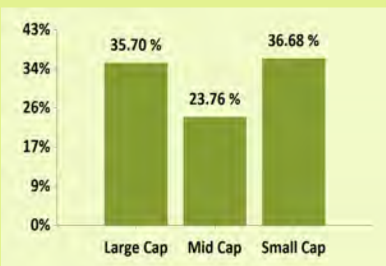
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.13
Sortino Ratio	-0.21
Jensen's Alpha	-1.31%
R- Squared	0.80
Downside Deviation	15.74%
Upside Deviation	19.25%
Downside Capture	1.02
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	87.08
20	96.14
30	96.14

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.34
20	5.19
30	6.56

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

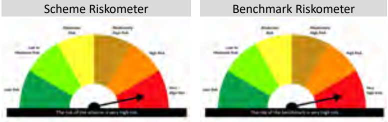
EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI

Scheme Riskometer | Benchmark Riskometer

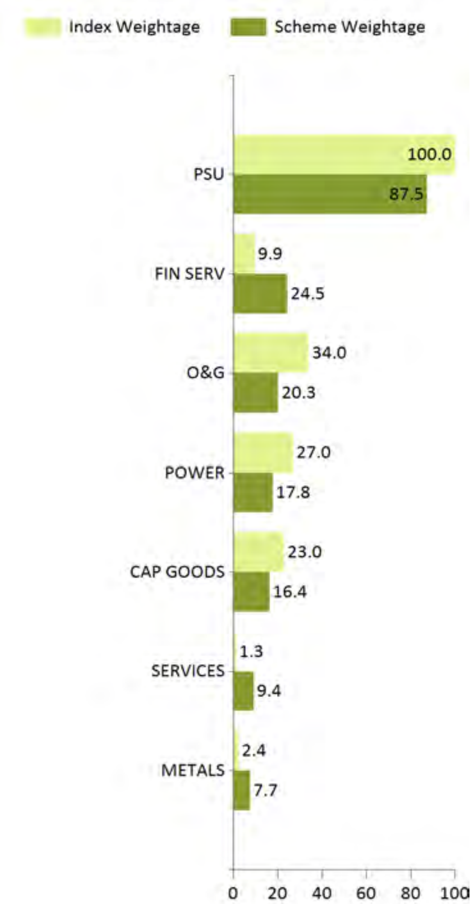


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
LIC Housing Finance Ltd.	10.45
Bharat Heavy Electricals Ltd.	9.88
REC Ltd.	9.43
Shipping Corporation of India Ltd.	9.38
PTC India Ltd.	9.16
Oil & Natural Gas Corporation Ltd.	8.73
Adani Green Energy Ltd.	8.66
Gujarat Mineral Development Corporation Ltd.	7.70
Coal India Ltd.	7.16
Bharat Electronics Ltd.	6.55
Equity & Equity Related Instruments	**96.14**
Debt & Money Market Instruments and Net Current Assets	**3.86**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.97	3.27	2.05	-8.10	10,397	10,327	10,205	9,190
YTD	3.66	2.96	1.54	-8.16	10,366	10,296	10,154	9,184
1 Year	2.43	1.05	0.86	-5.42	10,243	10,105	10,086	9,458
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*	4.20	2.74	4.12	4.37	11,019	10,659	10,999	11,062

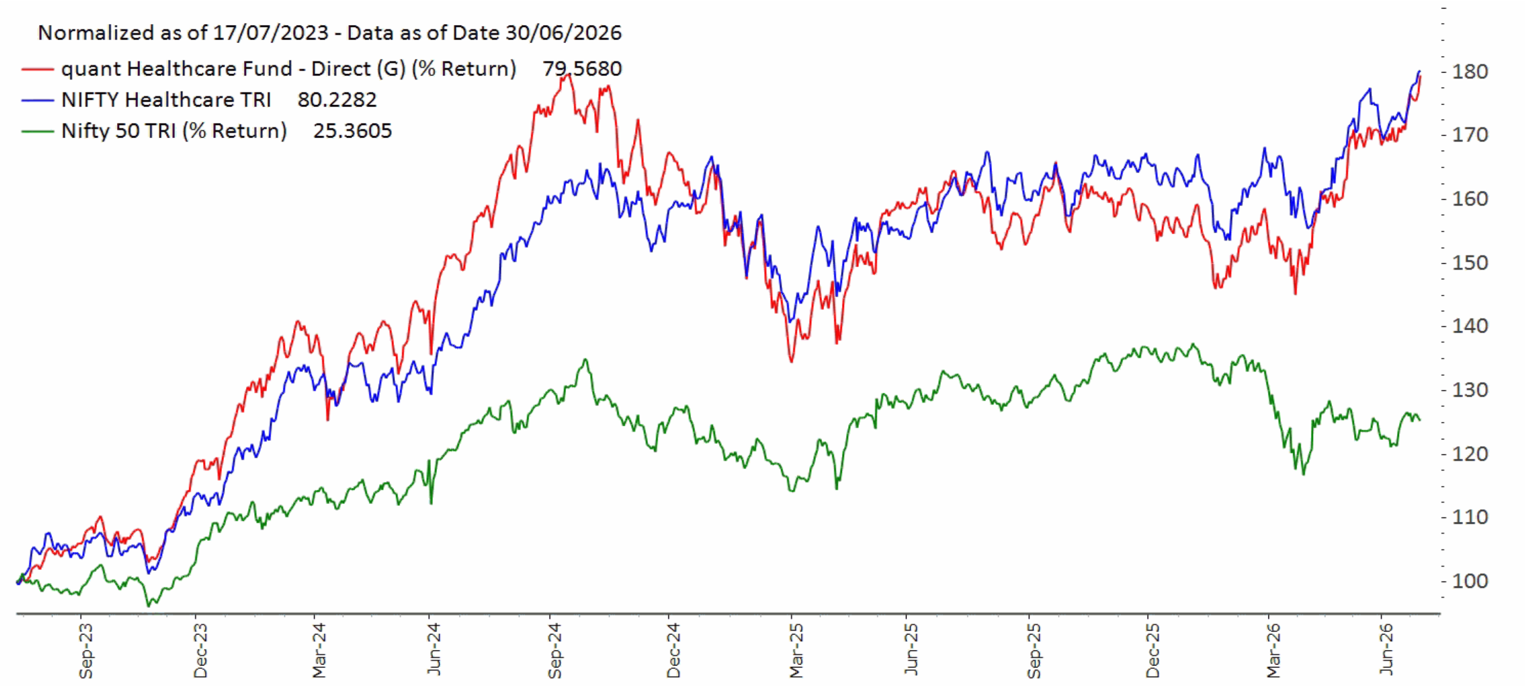
SIP RETURNS^

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	127216	126290	11.42	9.94	121634	2.55	116454	-5.47
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	301635	296591	3.20	1.82	297816	2.15	291524	0.42

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

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

quant Healthcare Fund



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

quant Healthcare Fund

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

FUND SIZE

₹ 391 cr
$ 0.04 bn

SCHEME SNAPSHOT

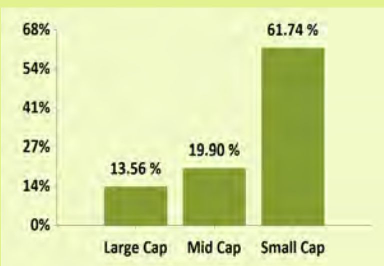
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.75
Sortino Ratio	1.29
Jensen's Alpha	-0.34%
R- Squared	0.66
Downside Deviation	10.68%
Upside Deviation	14.62%
Downside Capture	0.62
Upside Capture	0.72

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.86
20	95.20
30	95.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.77
20	17.96
30	19.44

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

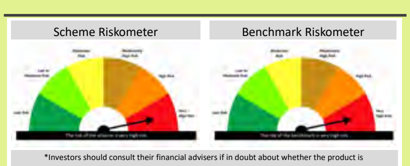
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

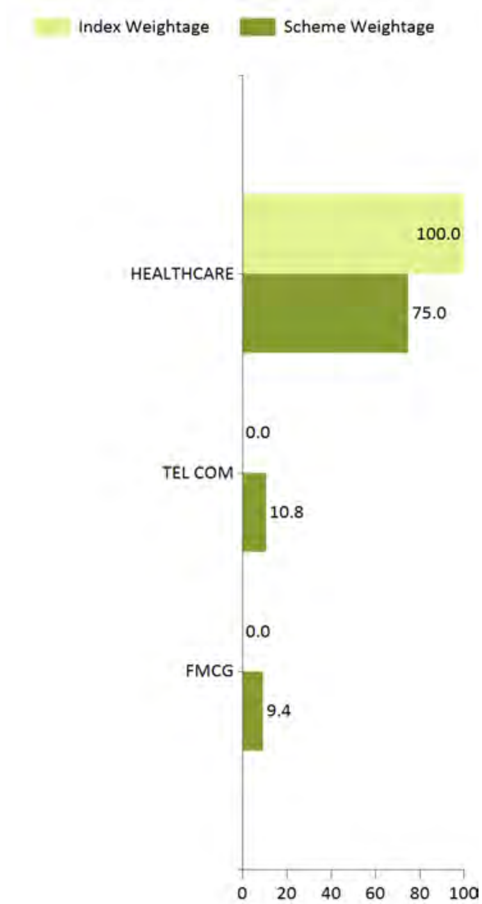
NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	10.76
Zydus Wellness Ltd.	9.44
Aurobindo Pharma Ltd.	9.16
Aster DM Healthcare Ltd.	8.96
Concord Biotech Ltd.	8.84
Glenmark Pharmaceuticals Ltd.	8.70
SMS Pharmaceuticals Ltd.	8.15
Max Healthcare Institute Ltd.	7.82
Alivus Life Sciences Ltd.	7.28
Divi's Laboratories Ltd.	5.74
Equity & Equity Related Instruments	**95.20**
Debt & Money Market Instruments and Net Current Assets	**4.80**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	15.20	14.28	10.55	-8.10	11,520	11,428	11,055	9,190
YTD	15.29	14.37	10.76	-8.16	11,529	11,437	11,076	9,184
1 Year	10.28	8.52	12.22	-5.42	11,028	10,852	11,222	9,458
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.92	19.94	22.07	7.95	17,957	17,111	18,023	12,536

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	137120	135943	27.69	25.73	133186	21.14	116454	-5.47
3 Years	360000	360000	454998	443063	15.87	14.01	461249	16.83	378553	3.30
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	360000	360000	454998	443063	15.87	14.01	461249	16.83	378553	3.30

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
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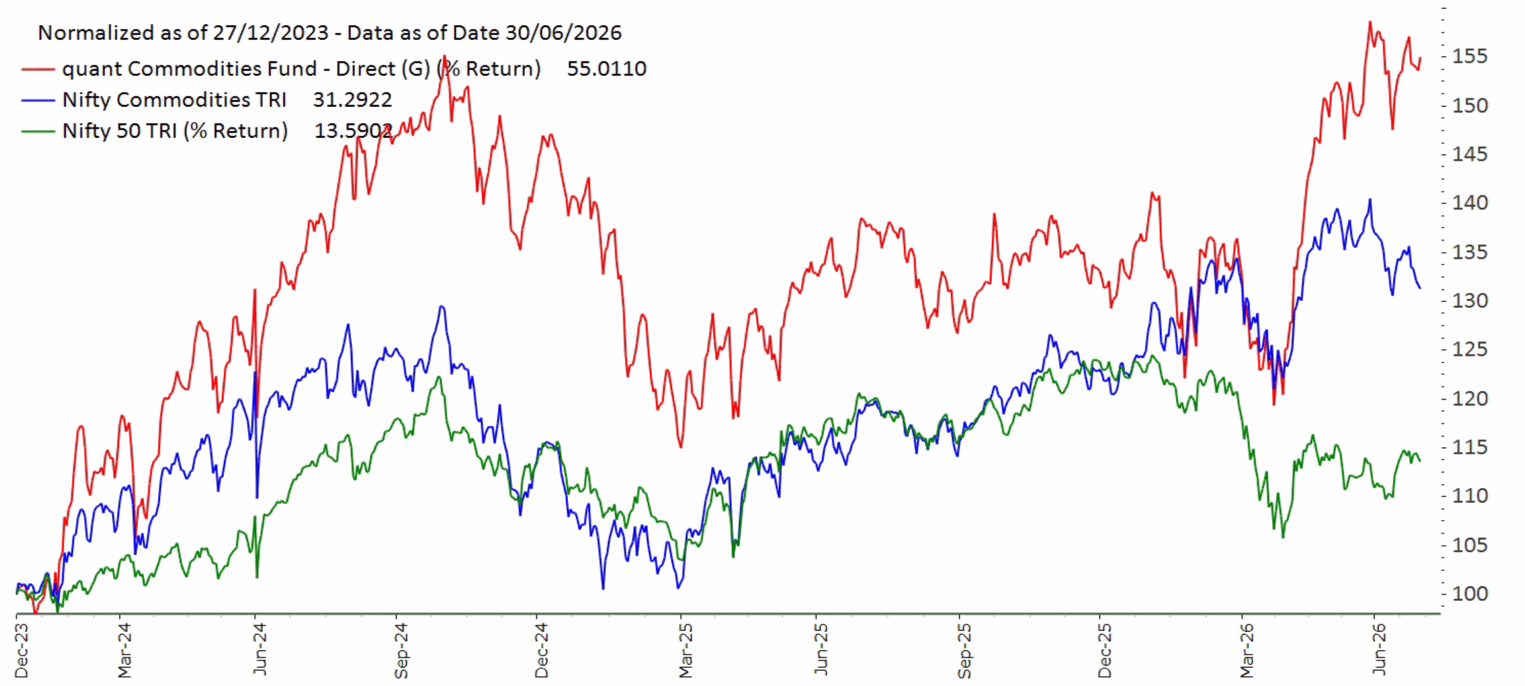
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

quant Commodities Fund



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. During the month, exposure to Power (+4.8%) and O&G (+4.4%) was increased while Capital Goods (-5.35%) was reduced.

quant Commodities Fund

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

FUND SIZE

₹ 364 cr
$ 0.04 bn

SCHEME SNAPSHOT

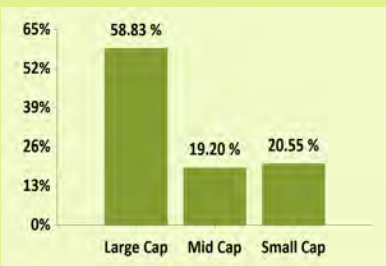
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.45
Sortino Ratio	0.80
Jensen's Alpha	5.10%
R- Squared	0.62
Downside Deviation	13.98%
Upside Deviation	19.82%
Downside Capture	1.12
Upside Capture	1.37

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	90.45
20	98.58
30	98.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.24
20	9.98
30	11.84

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI

Scheme Riskometer

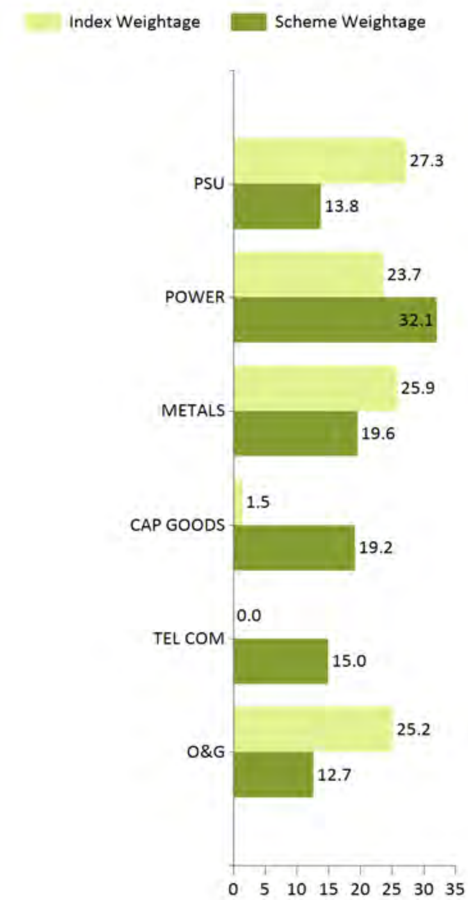
Benchmark Riskometer

*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
Kalyani Steels Ltd.	9.83
Lloyds Metals And Energy Ltd.	9.83
Adani Enterprises Ltd.	9.77
HFCL Ltd.	9.55
Premier Energies Ltd.	9.37
Adani Energy Solutions Ltd.	9.27
Adani Green Energy Ltd.	9.25
Oil & Natural Gas Corporation Ltd.	9.12
Tata Power Co. Ltd.	9.03
Bharti Airtel Ltd.	5.43
Equity & Equity Related Instruments	**98.58**
Debt & Money Market Instruments and Net Current Assets	**1.42**
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	12.29	11.48	3.46	-8.10	11,229	11,148	10,346	9,190
YTD	11.19	10.39	2.71	-8.16	11,119	11,039	10,271	9,184
1 Year	11.91	10.29	10.84	-5.42	11,191	11,029	11,084	9,458
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*	19.10	17.32	11.47	5.21	15,501	14,926	13,129	11,359

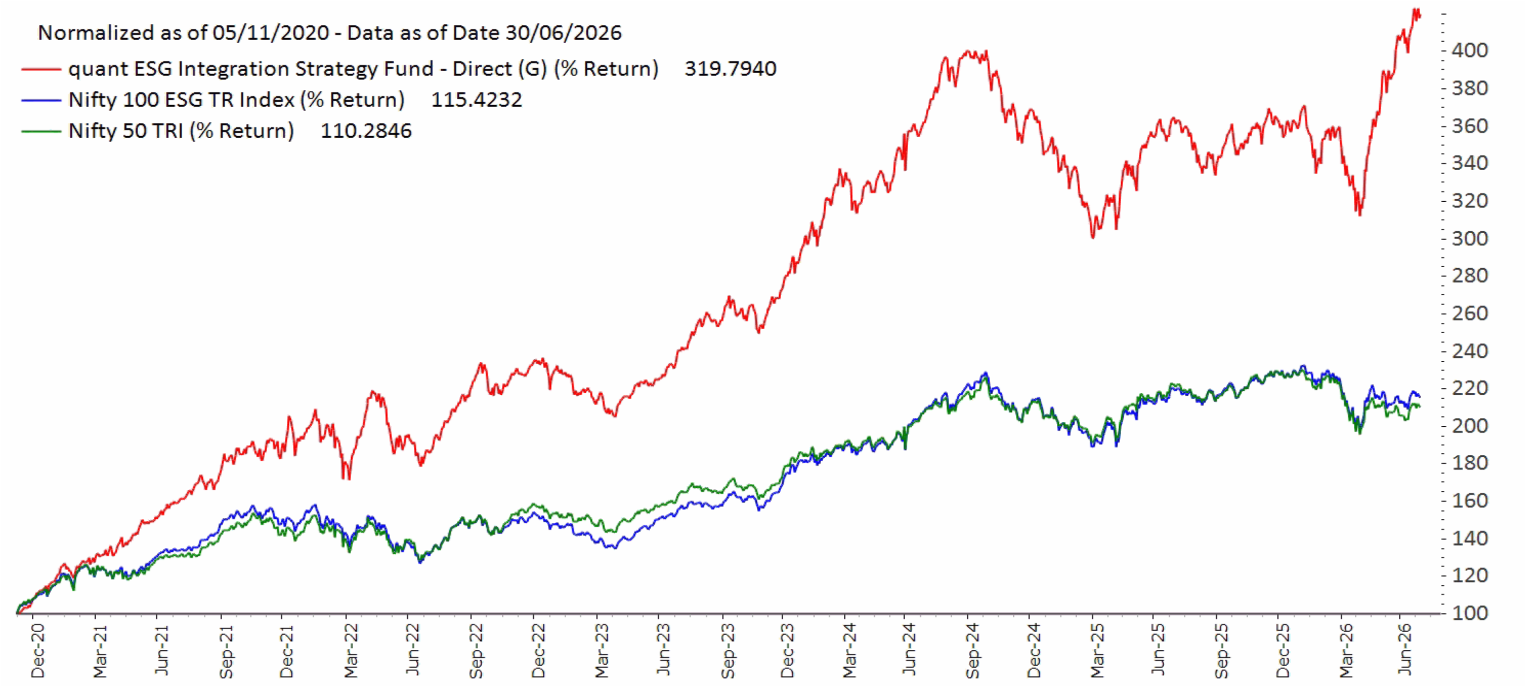
SIP RETURNS^

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	137289	136208	27.98	26.17	126380	10.08	116454	-5.47
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	370215	362852	13.94	12.30	347935	8.94	314466	1.08

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 ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process has resulted in a strong ESG score of 71 as of end-June 2026, reflecting the portfolio's alignment with responsible and sustainable investing principles. During the month, exposure to FMCG (+7.9%) and Construction Services (+6.7%) was increased while Financial services (-7.5%) and Capital Goods (-6.42%) was reduced.

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

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

FUND SIZE

₹ 312 cr
$ 0.03 bn

SCHEME SNAPSHOT

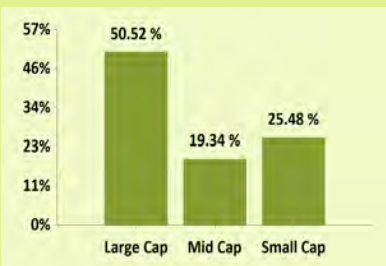
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.70
Sortino Ratio	1.19
Jensen's Alpha	9.04%
R- Squared	0.64
Downside Deviation	11.68%
Upside Deviation	16.46%
Downside Capture	1.02
Upside Capture	1.46

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.95
20	95.34
30	95.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.84
20	8.61
30	10.68

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

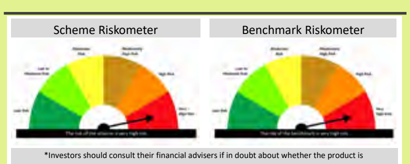
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

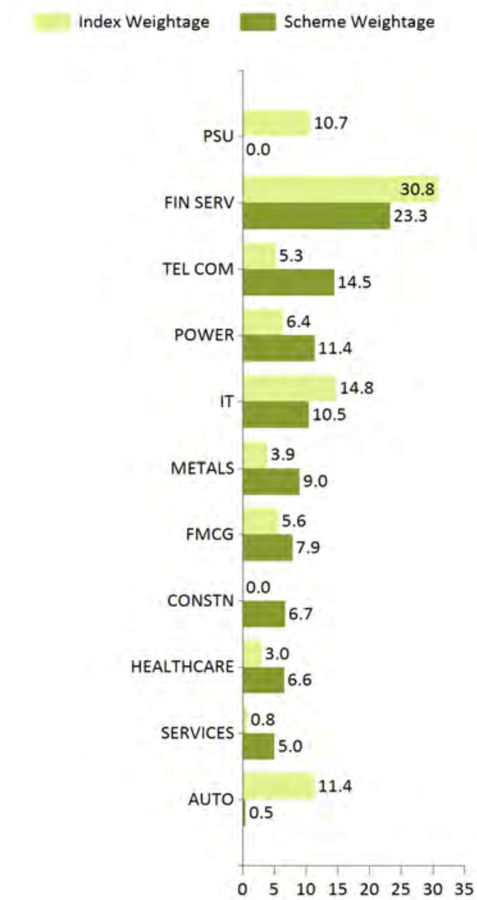
NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	9.69
ICICI Bank Ltd.	9.56
Adani Green Energy Ltd.	9.23
Adani Enterprises Ltd.	9.02
Piramal Finance Ltd.	7.96
Varun Beverages Ltd.	7.90
Larsen & Toubro Ltd.	6.72
Aurobindo Pharma Ltd.	6.60
Capri Global Capital Ltd.	5.78
Tech Mahindra Ltd.	5.49
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	15.75	14.88	-6.02	-8.10	11,575	11,488	9,398	9,190
YTD	14.59	13.73	-6.52	-8.16	11,459	11,373	9,348	9,184
1 Year	15.25	13.52	-2.29	-5.42	11,525	11,352	9,771	9,458
3 Years	20.48	18.60	11.41	8.81	17,487	16,681	13,829	12,882
5 Years	21.41	19.51	10.03	9.99	26,381	24,379	16,129	16,097
SI*	28.92	26.94	14.55	14.07	41,979	38,472	21,542	21,028

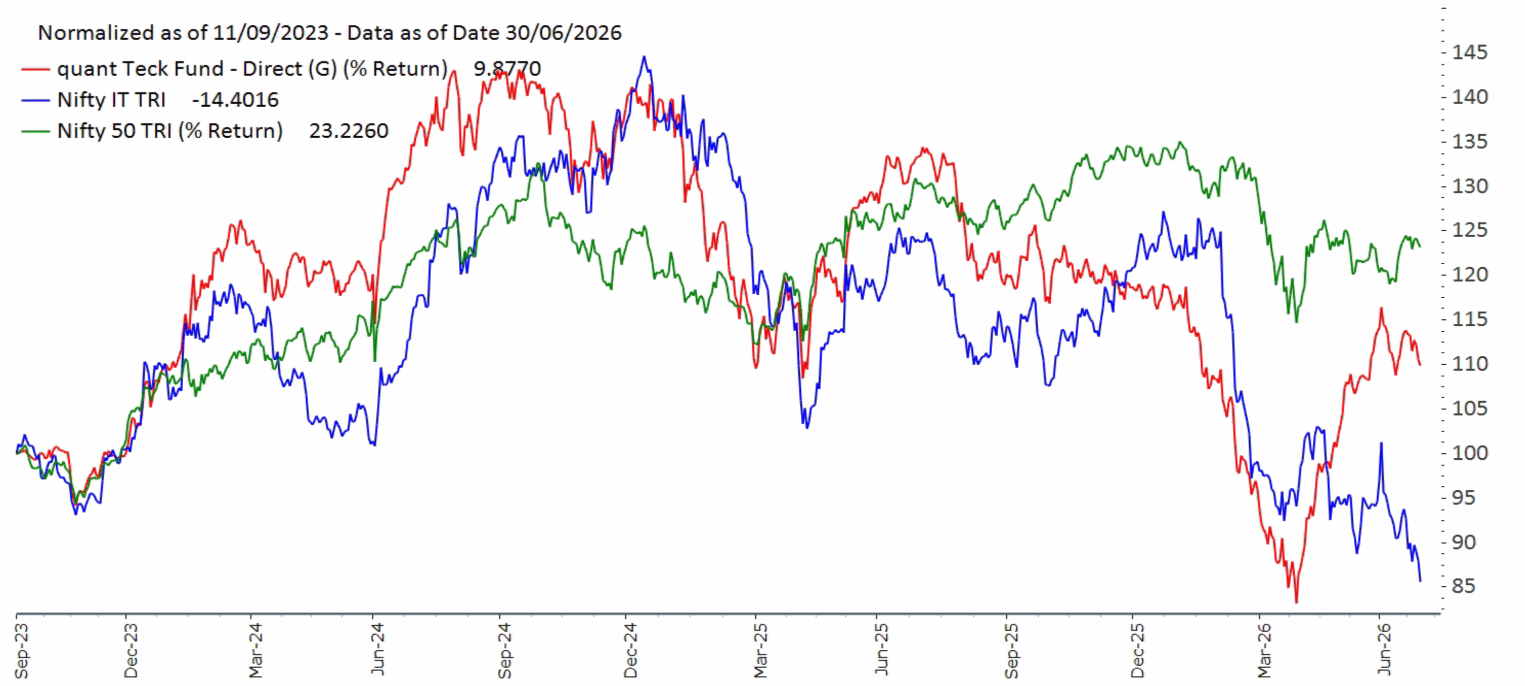
SIP RETURNS^

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	142031	140873	36.00	34.03	118547	-2.25	116454	-5.47
3 Years	360000	360000	459573	448274	16.56	14.81	391508	5.54	378810	3.34
5 Years	600000	600000	960728	917592	18.92	17.04	748154	8.77	726035	7.57
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	680000	680000	1232386	1167403	20.97	19.03	895943	9.65	870507	8.64

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

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

quant Teck Fund



quant Teck Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. During the month, exposure to Metals (-5.8%), Power (-4.09%) & IT service (-3.5%) was reduced and Consumer Services (5.8%) & Services (5.5%) was increased.

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

₹ 250 cr
$ 0.03 bn

SCHEME SNAPSHOT

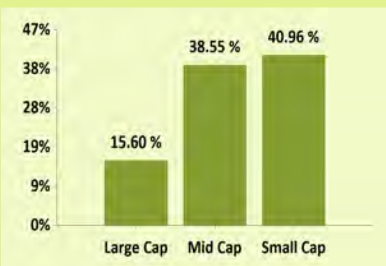
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	-0.16
Sortino Ratio	-0.25
Jensen's Alpha	3.96%
R- Squared	0.42
Downside Deviation	17.17%
Upside Deviation	19.24%
Downside Capture	0.76
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.24
20	95.11
30	95.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.59
20	6.45
30	7.99

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

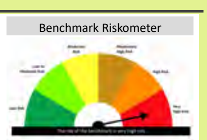
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX:

Nifty IT TRI

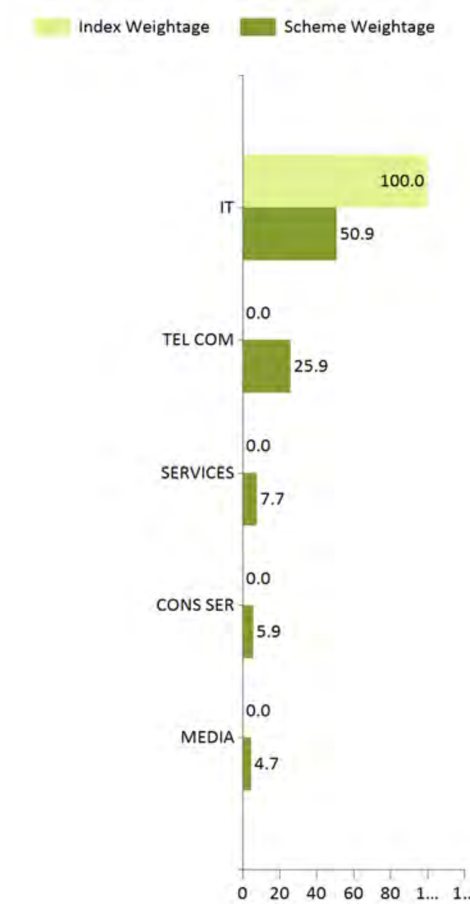


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	11.04
Hexaware Technologies Ltd.	10.13
Tech Mahindra Ltd.	9.64
Indus Towers Ltd.	8.88
Black Box Ltd.	8.65
Blackbuck Ltd.	7.74
L&T Technology Services Ltd.	6.68
Bharti Airtel Ltd.	5.96
Info Edge (India) Ltd.	5.87
Digitide Solutions Ltd.	5.64
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	-5.99	-6.72	-29.86	-8.10	9,401	9,328	7,014	9,190
YTD	-6.03	-6.75	-30.39	-8.16	9,397	9,325	6,961	9,184
1 Year	-17.61	-18.89	-31.03	-5.42	8,239	8,111	6,897	9,458
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*	3.42	1.79	-5.40	7.74	10,988	10,509	8,560	12,323

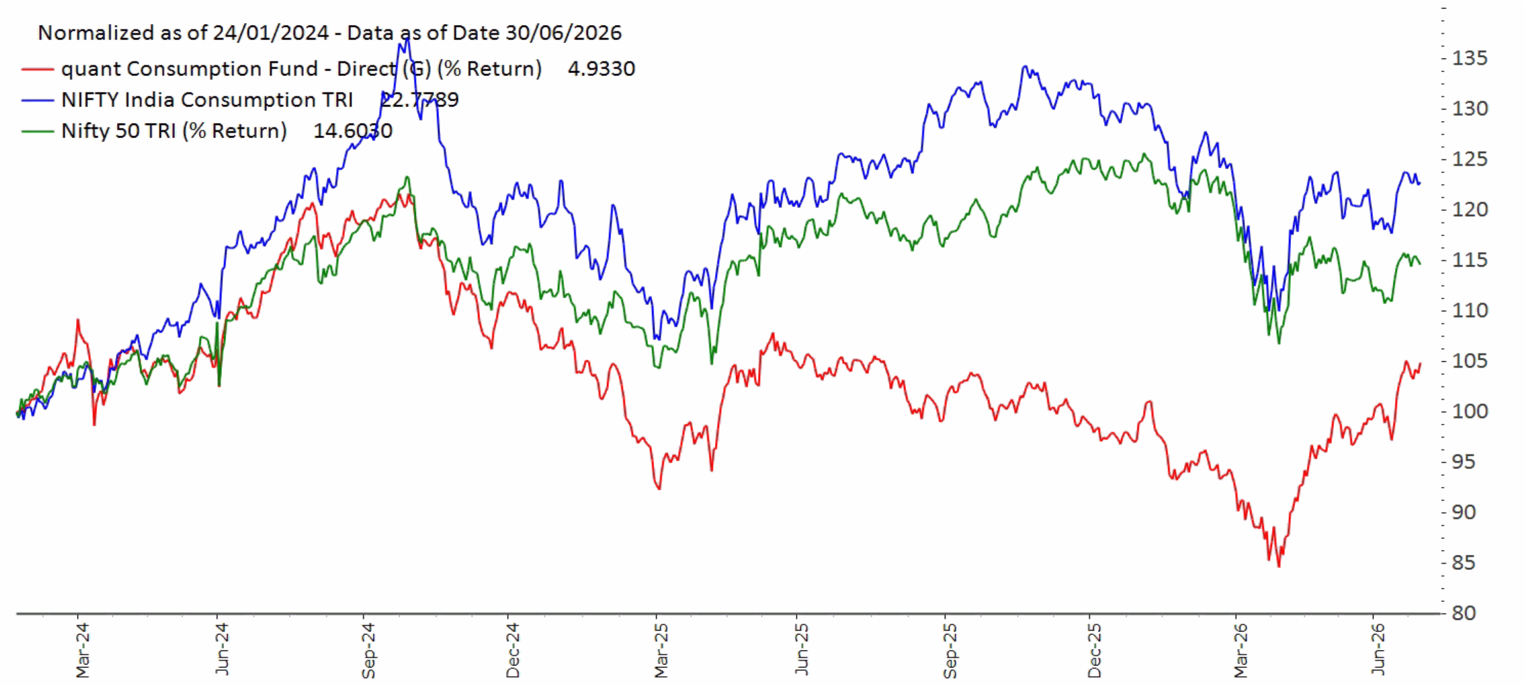
SIP RETURNSˆ

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	118214	117278	-2.77	-4.21	93972	-37.74	116454	-5.47
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*	340000	340000	319821	312657	-4.17	-5.69	258621	-17.91	353146	2.63

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. ˆ Returns / Ratios are for Regular Plan

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

quant Consumption Fund



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme has positioned itself across eight sectors within the broader consumption space, with the highest allocation to the Fast-Moving Consumer Goods industry. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from benefit of GST 2.0 and other emerging trends. During the month, exposure to FMCG (+9.3%) was increased while O&G (-5.1%) and Consumer Durables (-5.85%) was reduced.

quant Consumption Fund

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

FUND SIZE

₹ 201 cr
$ 0.02 bn

SCHEME SNAPSHOT

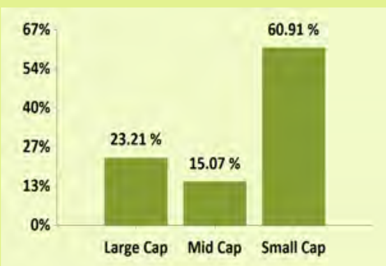
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	-0.31
Sortino Ratio	-0.45
Jensen's Alpha	-7.99%
R- Squared	0.67
Downside Deviation	12.35%
Upside Deviation	12.31%
Downside Capture	0.91
Upside Capture	0.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.82
20	99.19
30	99.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.99
20	6.17
30	7.92

FUND MANAGERS

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

LOAD STRUCTURE

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

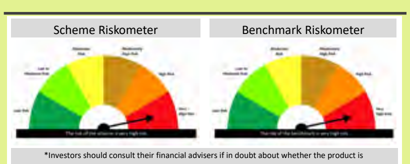
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

BENCHMARK INDEX:

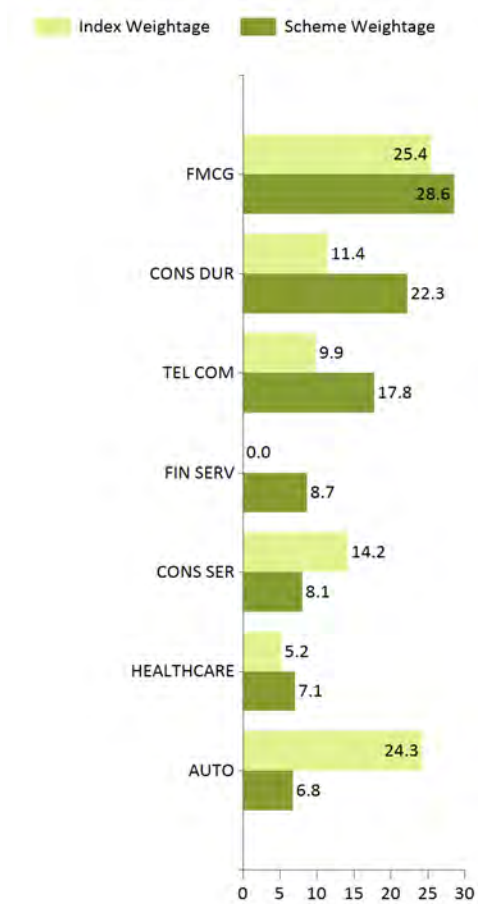
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	9.81
Varun Beverages Ltd.	8.77
Capri Global Capital Ltd.	8.70
Safari Industries (India) Ltd.	8.38
Ventive Hospitality Ltd.	8.05
Bharti Airtel Ltd.	7.98
Zydus Wellness Ltd.	7.81
Aurobindo Pharma Ltd.	7.06
Apollo Tyres Ltd.	6.77
Heritage Foods Ltd.	6.49
Equity & Equity Related Instruments	**99.19**
Debt & Money Market Instruments and Net Current Assets	**0.81**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.10	5.30	-6.03	-8.10	10,610	10,530	9,397	9,190
YTD	5.84	5.05	-5.63	-8.16	10,584	10,505	9,437	9,184
1 Year	0.08	-1.41	-2.05	-5.42	10,008	9,859	9,795	9,458
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*	2.00	0.44	8.81	5.77	10,493	10,107	12,278	11,460

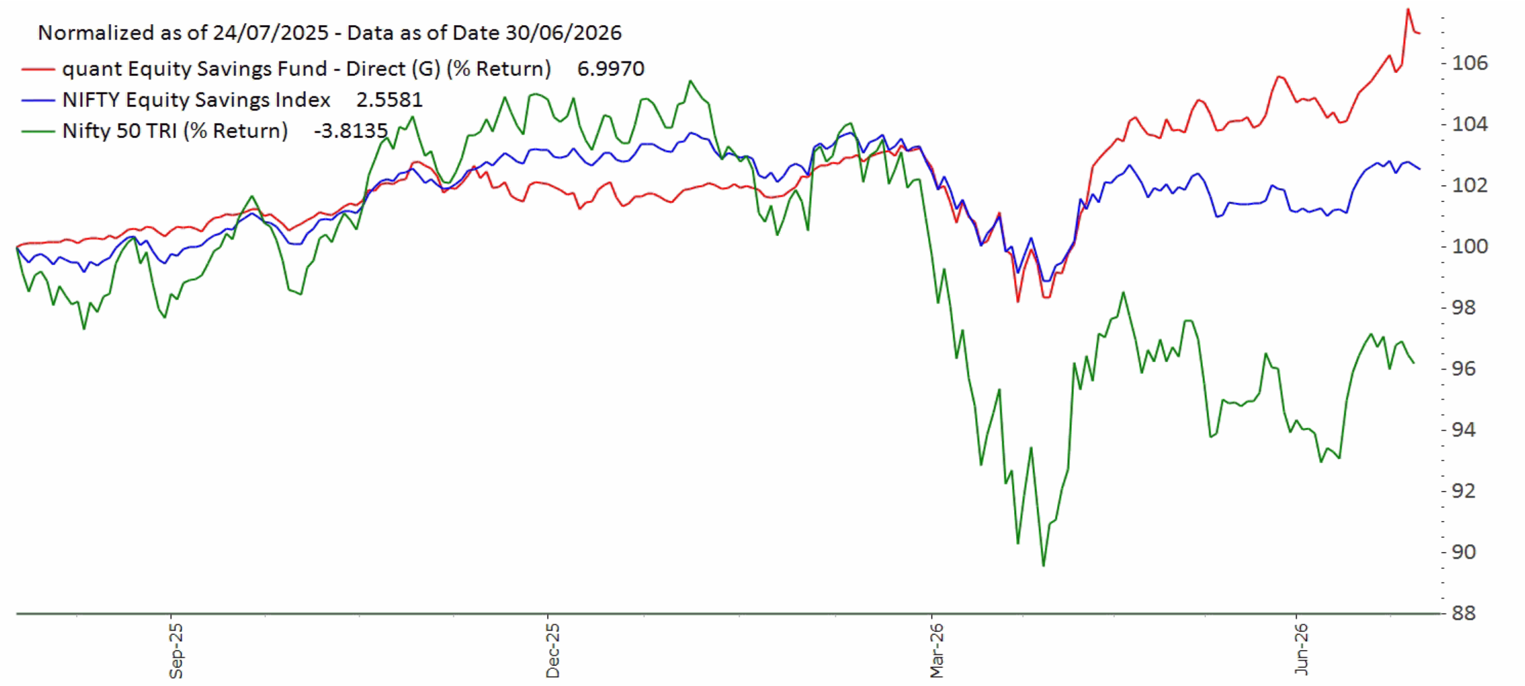
SIP RETURNSˆ

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	128529	127515	13.54	11.90	118501	-2.32	116454	-5.47
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	305295	299591	1.37	-0.11	311226	2.89	303254	0.84

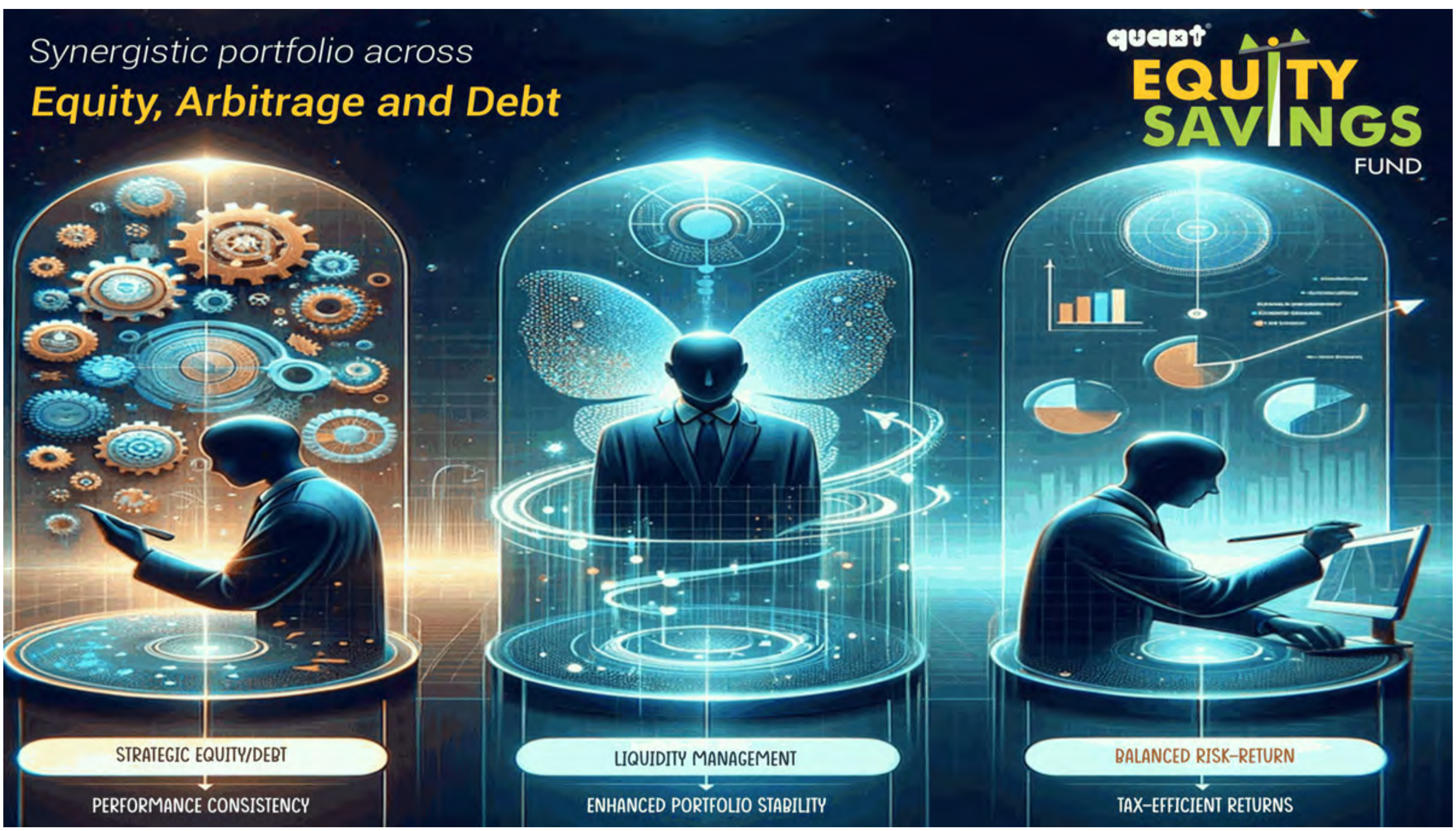
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of 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. During the month, exposure to Services (+8.5%) and Telecom (7.1%) was increased while Financial Services (-16.5%) and Power (-8.6 %) was reduced. As of end-May 2026, the scheme holds a total equity exposure of ~76%, with unhedged equity exposure at ~37%.



quant Equity Savings Fund

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

FUND SIZE

₹ 52 cr
$ 0.01 bn

SCHEME SNAPSHOT

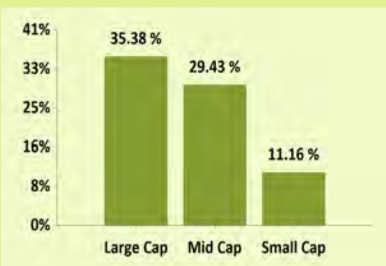
INCEPTION DATE

24 July 2025

RISK ADJUSTED MEASURESˆ

Indicators	(Since Inception)
Sharpe Ratio	0.04
Sortino Ratio	0.07
Jensen's Alpha	3.38%
R- Squared	0.75
Downside Deviation	5.22%
Upside Deviation	5.31%
Downside Capture	0.58
Upside Capture	0.97

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	55.63	51.79
20	80.10	59.79
30	80.10	64.26

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.20%

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

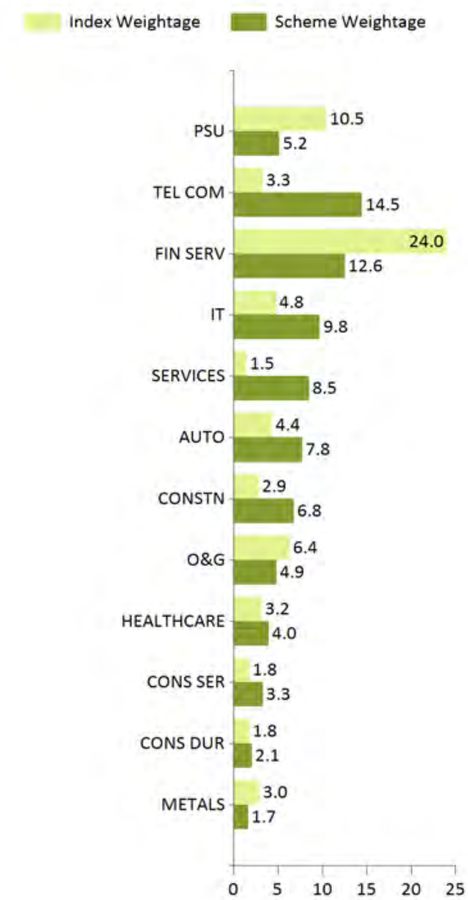
Benchmark Riskometer

*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
JSW Infrastructure Ltd.	8.53	
Larsen & Toubro Ltd.	6.83	
HFCL Ltd.	6.48	
Hyundai Motor India Ltd.	5.50	
Hexaware Technologies Ltd.	4.95	
Reliance Industries Ltd.	4.87	-4.89
Tech Mahindra Ltd.	4.81	
Bandhan Bank Ltd.	4.68	-4.70
Indus Towers Ltd.	4.62	-4.66
Bajaj Finance Ltd.	4.36	-4.38
Equity & Equity Related Instruments	**75.97**	**-39.08**
Debt & Money Market Instruments and Net Current Assets	**18.49**	
Grand Total	**100.00**	

RELATIVE WEIGHTAGE



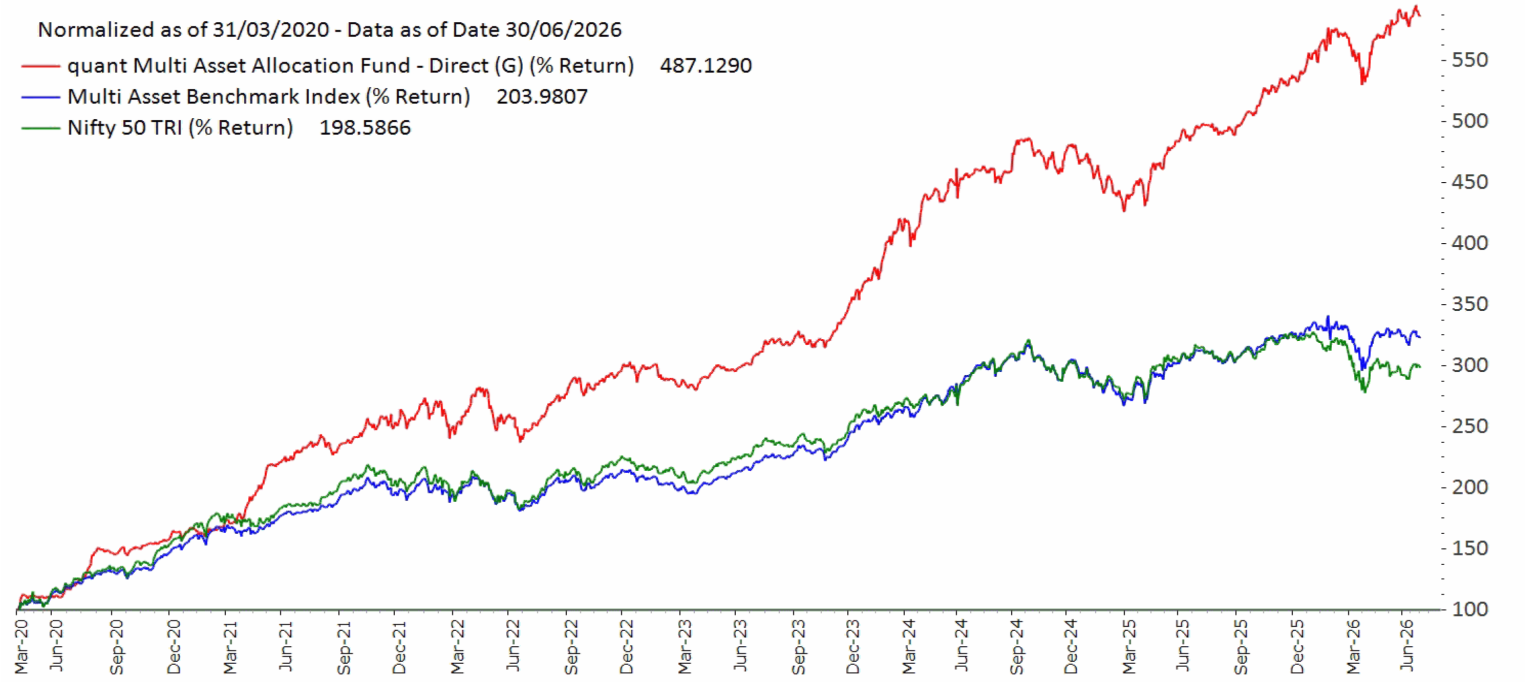
SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.20	4.30	-0.84	-8.10	10,520	10,430	9,916	9,190
YTD	5.03	4.14	-0.90	-8.16	10,503	10,414	9,910	9,184
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*	7.51	5.68	2.74	-4.08	10,700	10,529	10,256	9,619

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

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

quant Multi Asset Allocation Fund



Our Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. During the month, exposure to Telecom (+6.9%) was increased while O&G (-5.1%) was reduced. We have raised Crude Oil & Silver exposure during the month. Nevertheless, we remain constructive on the long-term precious metals cycle and will look to scale allocations judiciously as market signals turn favourable.

quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

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

₹ 5,980 cr
$ 0.63 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

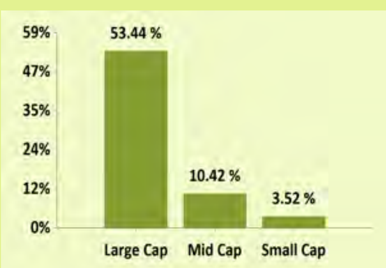
RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.08
Sortino Ratio	1.80
Jensen's Alpha	9.03%
R- Squared	0.65
Downside Deviation	7.34%
Upside Deviation	10.46%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1145 Days
Modified Duration	640 Days
Macaulay Duration	664 Days
Yield to Maturity	5.94%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	57.87
Cash & Other Receivable	10.85
ETF	9.96
Goverment Securities	4.60
Certificate of Deposits	3.00
TBL-Treasury Bills	2.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.89
20	6.05
30	6.85

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

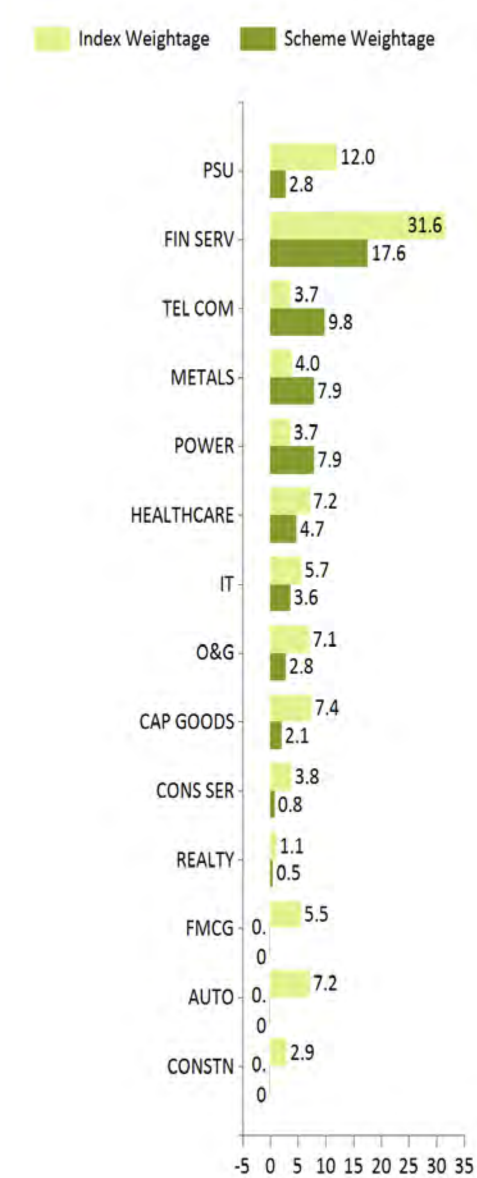
SUBSEQUENT INVESTMENT

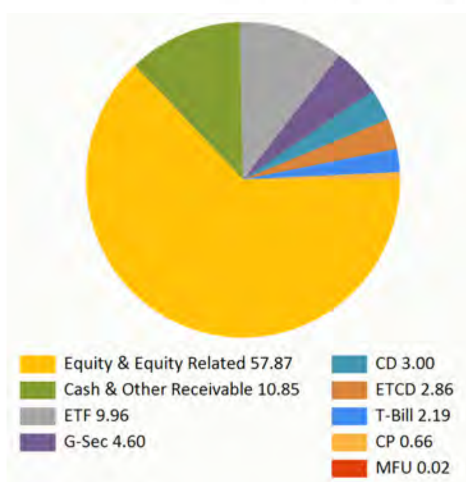
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Limited	9.53
Adani Enterprises Limited	7.96
Adani Green Energy Limited	7.94
Bharti Airtel Limited	7.38
Aurobindo Pharma Limited	4.74
HDFC Life Insurance Co Ltd	4.04
ICICI Prudential AMC Ltd	3.61
Oil and Natural Gas Corporation Ltd.	2.83
HDFC Bank Limited	2.56
Indus Towers Limited	2.46
Black Box Limited	2.24
Premier Energies Limited	2.06
Larsen & Toubro Limited	1.79
Tech Mahindra Limited	1.38
Tata Steel Limited	1.20
Tata Motors Passenger Vehicles Limited	0.95
Ventive Hospitality Limited	0.83
DLF Limited	0.83
Varun Beverages Limited	0.60
Biocon Ltd	0.59
Godrej Properties Limited	0.57
Bajaj Finserv Ltd.	0.55
Knowledge Realty Trust	0.48
Anand Rathi Share & Stock Brokers Ltd	0.45
ITC Limited	0.29
Total Equity	**67.86**
Total Equity & Equity Related	**57.87**
Capriglobal CP 31-Jul-2026	0.42
Muthoot Finance Ltd CP 08-Sep-2026	0.25
Total Commercial Paper	0.66
NABARD CD 19-Jan-2027	1.61
EXIM Bank CD 11-Nov-2026	1.22
SIDBI CD 27-Oct-2026	0.16
Total Certificate of Deposits	**3.00**
Nippon India ETF Gold Bees	8.44
Nippon India MF- Nippon India Silver ETF	1.52
Total ETF	**9.96**
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.02
Total MFU	**0.02**
6.92% GOI 18-Nov-2039	1.09
6.79% GOI - 07-OCT-2034	0.59

RELATIVE WEIGHTAGE





7.09% GOI 05-AUG-2054	0.57
7.27% Gujarat SDL - 17-Dec-2034	0.42
7.23% Maharashtra SDL - 04-Sep-2035	0.41
6.9% GOI 15-Apr-2065	0.39
6.48% GOI 06-Oct-2035	0.33
5.74% GOI - 15-Nov-2026	0.27
6.64% GOI - 16-Jun-2035	0.19
7.29% GOI SGRB MAT 27-Jan-2033	0.17
7.26% GOI MAT 06-Feb-2033	0.17
Total Goverment Securities	**4.60**
TREPS 01-Jul-2026 DEPO 10	6.15
Cash & Other Receivable	4.70
Total Cash & Other Receivable	**10.85**
182 Days Treasury Bill 19-Nov-2026	0.82
364 Days Treasury Bill 15-JAN-2027	0.81
0% GS2027 CSTRIP 12 Sep 2027	0.32
0% GS2027 CSTRIP 12 Sep 2026	0.22
364 Days Treasury Bill 19-Mar-2027	0.03
Total TBL-Treasury Bills	**2.19**
SILVER ETCD 04 Sep 2026	5.69
Crude Oil ETCD 20 Jul 2026	5.16
Total ETCD	10.85
Grand Total	**100.00**

LOAD STRUCTURE

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

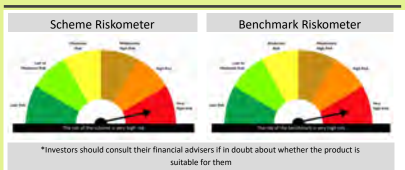
NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Reqular plans)

BENCHMARK INDEX

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



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme Direct	Scheme Regular	Benchmark	Nifty
6 Months	6.41	5.78	-0.48	-8.10	10,641	10,578	9,952	9,190
YTD	6.41	5.78	N.A.	-8.10	10,641	10,578	N.A.	9,190
1 Year	18.40	16.98	8.50	-5.42	11,840	11,698	10,850	9,458
3 Years	24.18	22.60	12.35	8.81	19,148	18,426	14,181	12,882
5 Years	20.65	18.88	10.02	9.99	25,561	23,745	16,120	16,097
SI*	16.03	11.82	N.A.	14.68	74,158	166,958	N.A.	315,676

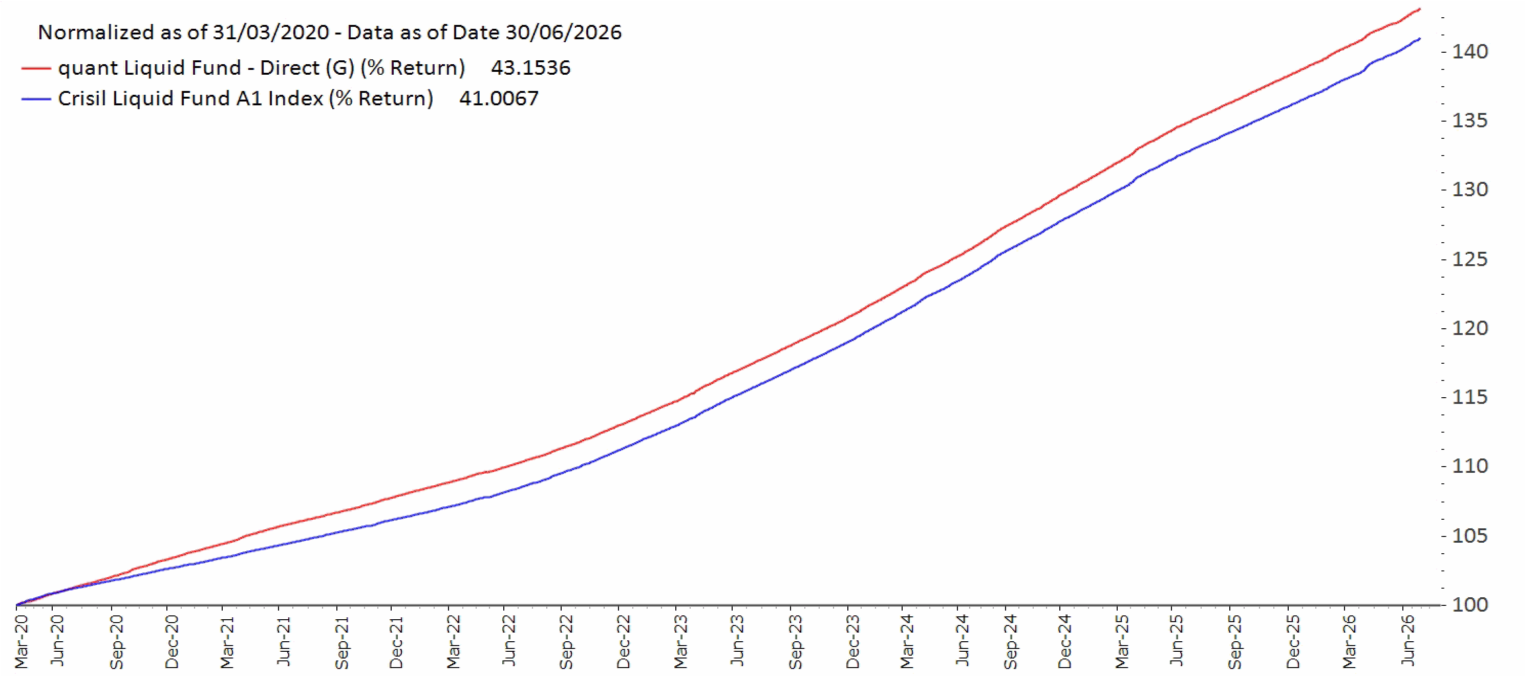
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund Market Value (Rs.)		Fund SIP Returns (%)		Benchmark Market Value (Rs.)	Benchmark SIP Returns(%)	Nifty Market Value (Rs.)	Nifty SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131910	131039	19.05	17.62	123649	5.73	116454	-5.47
3 Years	360000	360000	478327	468442	19.41	17.92	423008	10.79	378810	3.34
5 Years	600000	600000	1007337	968029	20.87	19.23	806363	11.79	726035	7.57
7 Years	840000	840000	2029183	1907880	24.80	23.05	1361654	13.57	1250265	11.18
SI*	1620000	3030000	6805740	21530009	19.44	13.26	N.A.	N.A.	3841596	11.98

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

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

quant Liquid Fund



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/ STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite.

quant Liquid Fund

[ICRA]A1+mfs by ICRA$

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

₹ 1,255 cr

$ 0.13 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	6.12%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	38.88
20	42.17
30	43.92

FUND MANAGERS

Sanjeev Sharma, Haroonvardhan Sirohi

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil

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

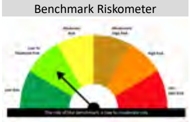
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX

Scheme Riskometer

Benchmark Riskometer



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

PORTFOLIO TOP HOLDING

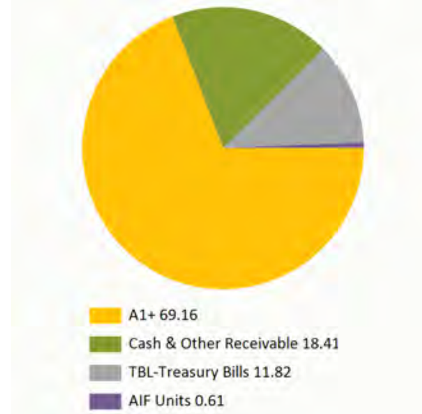
LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 03-Aug-2026	7.92
Bajaj Finance Limited CP 05-Aug-2026	7.92
NABARD CP 14-Aug-2026	7.91
EXIM Bank CP 22-Sept-2026	7.86
L&T Finance Ltd CP 09-Jul-2026	3.98
NTPC Ltd CP 17-Jul-2026	3.97
Hindustan Petroleum Corp CP 19-Aug-2026	3.95
Total Commercial Paper	**43.50**
Axis Bank Limited CD 10-Aug-2026	7.91
Bank Of Baroda CD 12-Aug-2026	3.96
Canara Bank CD 13-Aug-2026	3.95
Bank Of Baroda CD 16-Sep-2026	3.93
HDFC Bank Ltd CD 21-Sep-2026	3.93
Union Bank Of India CD 15-Sep-2026	1.97
Total Certificate of Deposits	**25.65**
TREPS 01-Jul-2026 DEPO 10	18.43
Cash & Other Receivable	-0.02
Total Cash & Other Receivable	**18.41**
91 Days Treasury Bill 23-Jul-2026	7.87
91 Days Treasury Bill 20-Aug-2026	3.96
Total TBL-Treasury Bills	**11.82**
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.61
Total AIF Units	**0.61**
Grand Total	**100.00**

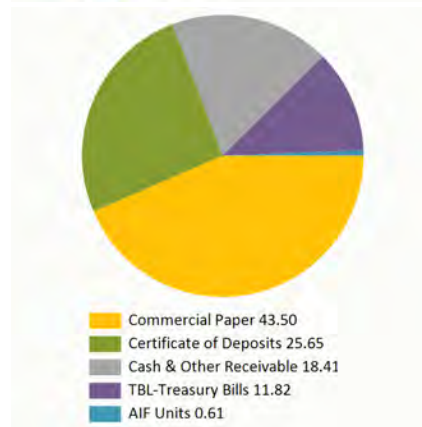
RATING PROFILE/ASSET ALLOCATION(%)

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	6.12%
Macaulary Duration (Days)	37
Residual Maturity (Days)	37
As on (Date)	June 30, 26





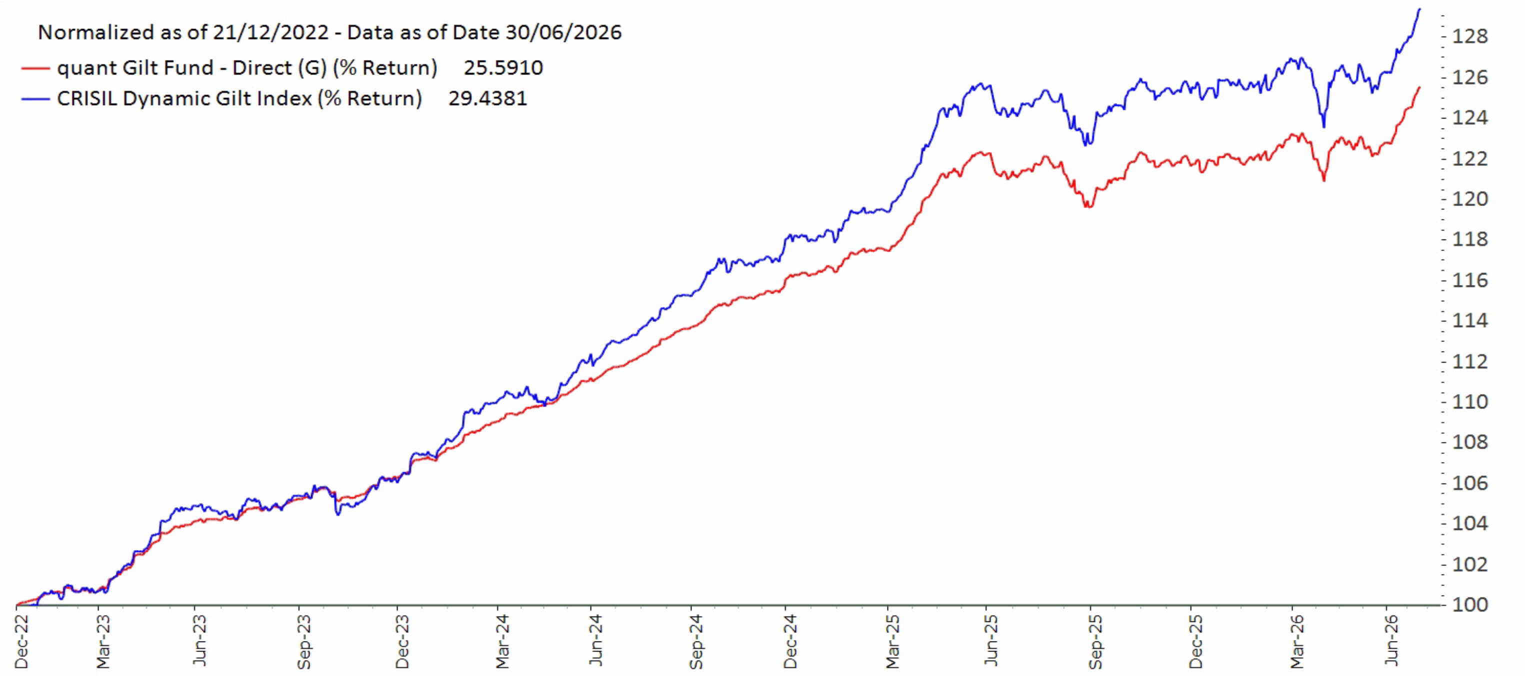
SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	8.03	7.72	6.42	5.79	10,015	10,015	10,012	10,011
15 Days Return	7.02	6.72	5.67	5.91	10,029	10,028	10,024	10,022
1 Month Return	7.04	6.77	7.12	6.03	10,059	10,056	10,059	10,049
3 Months Return	6.17	5.88	6.70	5.65	10,154	10,147	10,167	10,138
6 Months Return	6.06	5.76	6.27	5.54	10,303	10,288	10,314	10,273
YTD Return	3.01	2.86	3.12	-	10,301	10,286	10,312	-
1 Year Return	6.05	5.75	6.12	5.57	10,605	10,575	10,612	10,557
3 Year Return	6.83	6.55	6.83	6.87	12,193	12,096	12,194	12,206
5 Year Return	6.19	5.91	6.15	3.89	13,503	13,324	13,479	12,102
Since Inception*	7.15	7.37	6.72	-	25,360	43,665	24,034	-

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

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

quant Gilt Fund



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite.

quant Gilt Fund

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

FUND SIZE
₹ 80 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
21 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	3236 Days
Modified Duration	1795 Days
Macaulay Duration	1862 Days
Yield to Maturity	6.70%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	23.00
20	28.18
30	31.32

FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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

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

NAV Details : Please click here

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

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

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer

Benchmark Riskometer

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

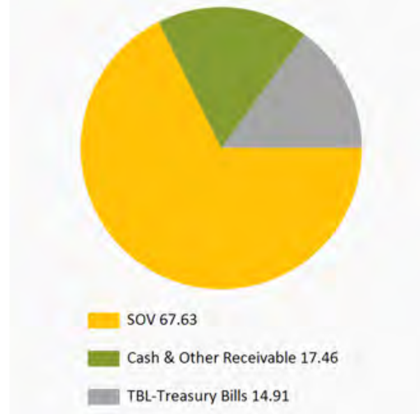
PORTFOLIO TOP HOLDING

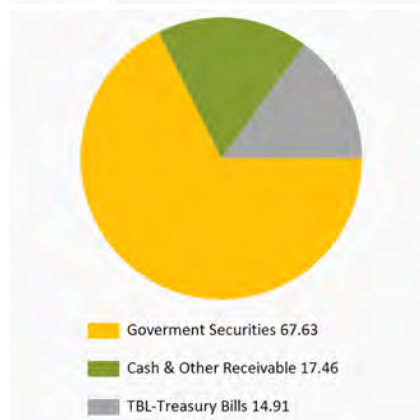
LIST OF SECURITIES	% TO NAV
7.68% Karnataka SDL - 21-Dec-2034	12.79
7.09% GOI 05-AUG-2054	12.21
7.46% Maharashtra SDL - 13-Sep-2033	9.61
7.49% Tamil Nadu SDL - 24-Apr-2034	8.09
7.29% GOI SGRB MAT 27-Jan-2033	6.50
7.46% Madhya Pradesh SDL - 14-Sep-2032	6.34
7.24% GOI 18-Aug-2055	6.21
7.23% Andhra Pradesh SDL - 04-Sep-2034	4.49
8.23% GOI 12-FEB-2027	1.27
6.48% GOI 06-Oct-2035	0.13
Total Goverment Securities	**67.63**
TREPS 01-Jul-2026 DEPO 10	16.18
Cash & Other Receivable	1.27
Total Cash & Other Receivable	**17.46**
0% GS2027 CSTRIP 12 Sep 2027	6.45
0% GS2026 CSTRIP 19 Sep 2026	6.19
Gsec Strip Mat 12/03/28	2.26
Total TBL-Treasury Bills	**14.91**
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	6.70%
Macaulary Duration (Days)	1862
Residual Maturity (Days)	3236
As on (Date)	June 30, 26



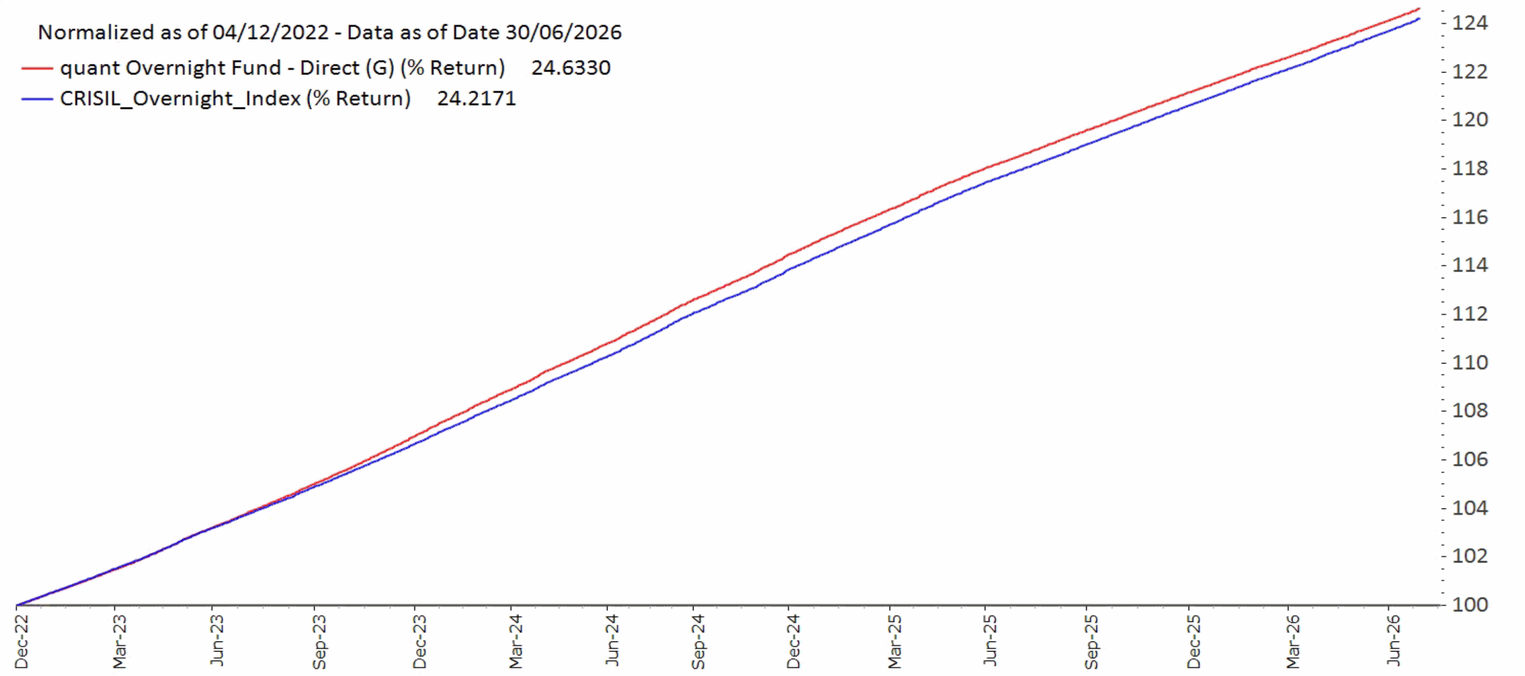


SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme Direct	Scheme Regular	Benchmark	T-Bill
6 Months Return	5.46	4.32	5.64	5.54	10,273	10,216	10,282	10,273
YTD Return	2.76	2.19	2.77	-	10,276	10,219	10,277	-
1 Year Return	3.61	2.51	4.14	5.57	10,361	10,251	10,414	10,557
3 Year Return	6.41	5.39	7.43	6.87	12,050	11,707	12,400	12,206
5 Year Return	N.A.	N.A.	N.A.	3.89	N.A.	N.A.	N.A.	12,102
Since Inception*	6.68	5.67	7.60	-	12,559	12,145	12,944	-

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

quant Overnight Fund



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite.

quant Overnight Fund

[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
$ 0.01 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	5.20%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.23
20	25.62
30	30.54

FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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

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

NAV Details : Please click here

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

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

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 01-Jul-2026 DEPO 10	98.48
Cash & Other Receivable	1.52
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	5.20%
Macaulary Duration (Days)	1
Residual Maturity (Days)	1
As on (Date)	June 30, 26

SCHEME RETURNSˆ

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.72	5.66	4.54	5.79	10,011	10,011	10,009	10,011
15 Days Return	5.27	5.19	4.49	5.91	10,022	10,022	10,019	10,022
1 Month Return	4.99	4.93	5.14	6.03	10,042	10,041	10,043	10,049
3 Months Return	4.93	4.86	5.13	5.65	10,123	10,121	10,128	10,138
6 Months Return	4.90	4.81	5.09	5.54	10,245	10,240	10,254	10,273
YTD Return	2.44	2.39	2.53	-	10,244	10,239	10,253	-
1 Year Return	5.17	5.08	5.33	5.57	10,517	10,508	10,533	10,557
3 Year Return	6.30	6.20	6.20	6.87	12,011	11,978	11,977	12,206
5 Year Return	N.A.	N.A.	N.A.	3.89	N.A.	N.A.	N.A.	12,102
Since Inception*	6.36	6.25	6.26	-	12,463	12,418	12,422	-

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	1	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	3	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	9	5	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	5	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	7	3	1	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	2	1	1	1
quant Mid Cap Fund	17	9	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	9	5	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	45	22	13	6
quant Teck Fund	2	1	1	1
quant Value Fund	3	2	1	1

Note: Data as on 30 June 2026

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

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

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

Sortino Ratio:

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

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

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

Jensen's Alpha:

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

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

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

R-Squared:

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

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

Interpretation:

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

Downside Deviation:

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

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

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

Upside Deviation:

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

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

Interpretation:

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

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

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

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

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

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

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

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

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

Dividend History

quant Liquid Plan

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

quant Multi Cap Fund

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

quant Small Cap Fund

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

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

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

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

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 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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