

quant mutual fund

FACTSHEET

June 2026



multi asset, multi manager



30 YEARS OF TRUST

AUM: One Lakh Crore⁺

Folios: One Crore⁺

Source: quant AMC, AUM (Assets Under Management) and Folios data as on May 27, 2026 (approximately).

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The SEBI Registration number for quant Mutual Fund is: MF 028/96/4



quant[®]

FLEXI CAP

FUND

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



multi asset, multi manager

Stocks over indices: Micro, small and mid-caps' outperformance to continue

Despite the intense geopolitical developments, global equity markets experienced an extraordinary, tech-fueled surge. Towards the end of May, **US equity indices hit consecutive record highs alongside Asian indices such as South Korea's KOSPI**. This massive risk appetite charge was heavily driven by a 60-day truce and reports of a potential draft peace framework between the US and Iran. Traders aggressively priced in a partial reopening of shipping lanes, which pulled Brent crude prices back into the mid-90s at the end of May, a 17% reduction from \$ 110.85/barrel at the end of the prior month.

With supply chain constraints dragging on, major institutions sharply adjusted their macroeconomic forecasts for the year. S&P Global lowered its annual global real GDP growth forecast for 2026 down to 2.2%. Simultaneously, **economists anticipate that global inflation will continue to rise over the next year**, driven by commodity prices and a hawkish shift by central banks—including the US Federal Reserve signaling a removal of its “Easing bias,” which is evident from the minutes from the Fed’s previous meeting and speeches by policymakers. Nonetheless, we believe that the advancement of Kevin Warsh’s nomination to succeed Powell as Chair last month signaled a **potential shift in upcoming monetary policy**.

For the last two months, we have been calling out loud & clear that the worst is behind us & we should capitalize on the opportunity, and not to get capitulated at the bottom of the cycle. The S&P gained 5.15% through May and the VIX index fell 9.3% to 15.3. The Nikkei 225 (Japan) gained another 10.9% after putting on 11.6% the prior month. Our Nifty 50 index was largely flattish, dipping marginally by 1.9%. **It appeared as though the rate of risk reversals slowed down from the previous month. The headline VIX index in India plummeted by another 12% in May, following a 33.8% dip in April.** Gold fell by 1.8% and Bitcoin fell 3.6%.

The AI financial race reached unprecedented heights as **Anthropic closed a massive \$ 30bn funding round, pushing its valuation past \$ 900bn and intensifying its rivalry with OpenAI**. This massive valuation was mirrored by an industrial arms race for hardware infrastructure. In parallel, **energy giant NextEra acquired Dominion Energy for \$ 67bn** in the largest utility merger in U.S. history, **a deal explicitly executed to power the massive energy grid required for next-generation AI data centers**.

It continues to be our strong conviction that the forthcoming decade belongs to India, establishing the nation as a premier global hub and market for data, technology and related infrastructure. Although India continues to be the pre-eminent destination for international capital ahead of China, and we do see this trend accelerating in the near to medium-term future, **the lack of exposure to artificial intelligence and over-dependence on crude is hurting earnings and sentiments at a broader level**.

India’s fiscal position remains prudent and on a path of consolidation. Despite the recent geopolitical shocks and sharp depreciation of the rupee, we expect that coordinated action from the government and regulatory authorities will back up the R.B.I.’s stance of low policy rates for an extended period. Last month, after a four-month pause, the government allowed progressive increase in retail auto fuel prices, addressing the need to relieve severe under-recoveries by oil marketing companies. The government also **finalized a critical minerals cooperation framework with the US at the Quad Foreign Ministers’ meeting, which aims to secure resilient supply chains for rare earth elements and metals**, countering China’s export controls.

We believe that **global capital is underestimating the trade agreement of India and US**, which will be rewarded in the longer term. 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, **our country will be a big beneficiary of improved trade terms with the US.**

Thus, amid heightened global concerns of an economic slowdown, **India continues to stand out as a relative outlier.** The relatively **low interest rate environment** and **easing liquidity** will further support lending and banking activity. Our view that the **earnings cycle has bottomed out** is also playing out well – a gradual improvement in corporate earnings will be realized.

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, before resuming the next leg of up move. At the broader level, 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.**

Our most recent portfolio demonstrates our proactive market posture, as capital remains substantially 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 and we have marginally increased exposure to technology as the space has come in neglected territory. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, Insurance, AMCs, select Private Sector Banks, Hotels, Pharmaceuticals, Telecom and Data-Center themes.**

Your trust and engagement are deeply appreciated. We remain fully committed to the facilitation of your financial goals and look forward to the continued privilege of assisting with your investment endeavors.

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Liquidity Analytics

How to read the Factsheet?

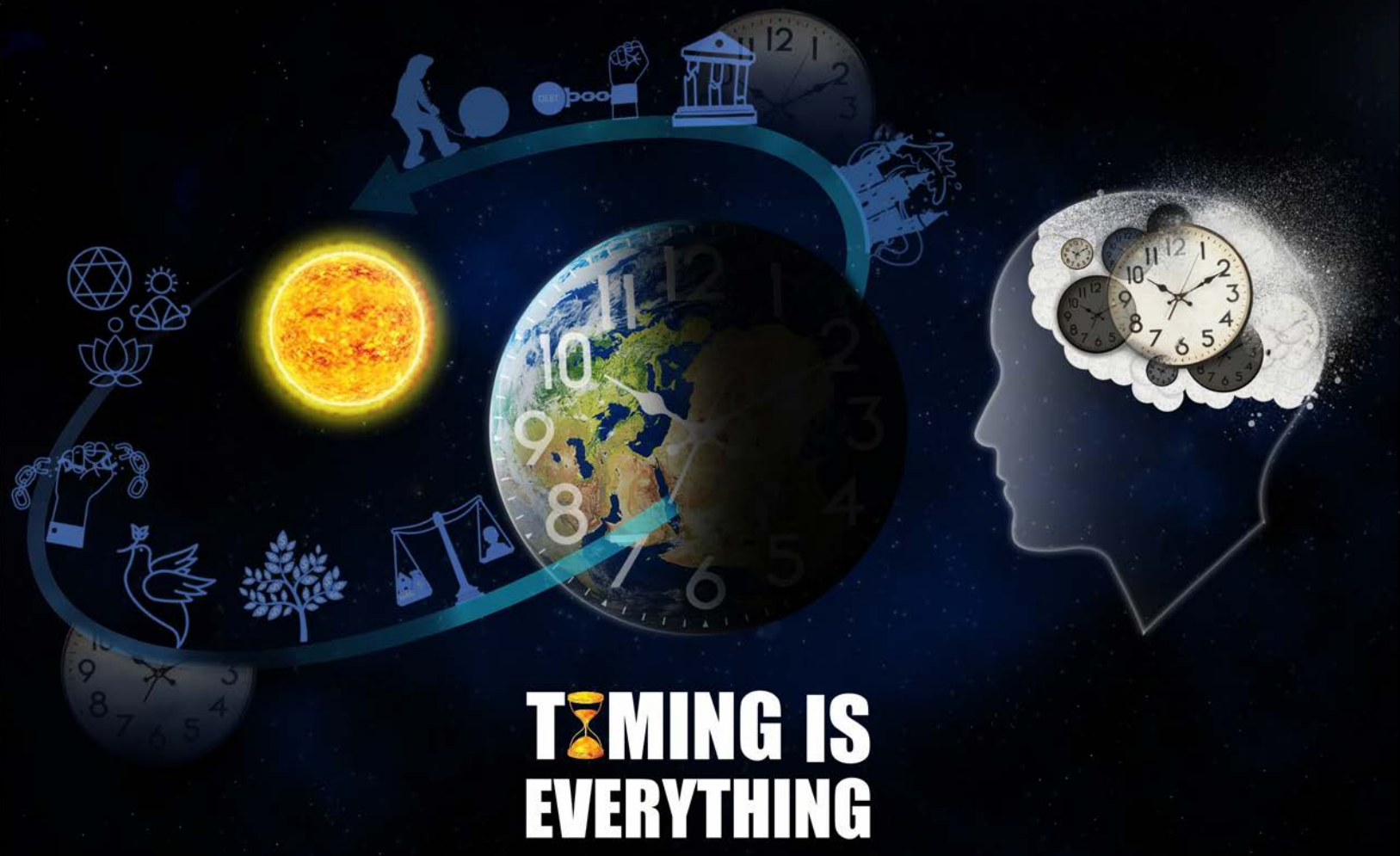
Glossary

Dividend History

Point of Service (PoS) Locations

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

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



TIMING IS EVERYTHING

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

fundamental is the atman,
liquidity the prana,
sentiment is the maya



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 themselves. 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**

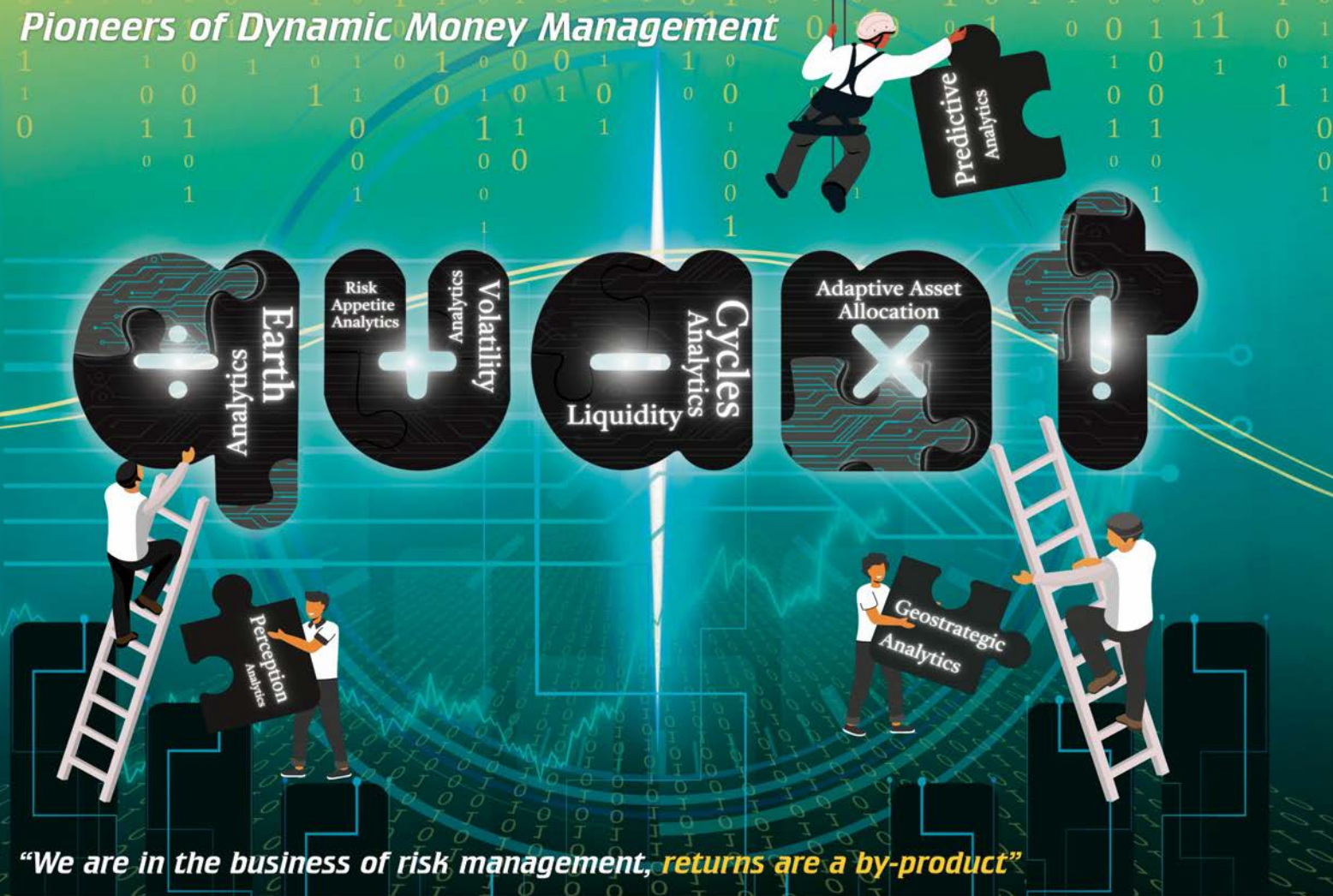
LIQUIDITY
THE **prana**

'Prana' refers to universal energy in all its 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**

Pioneers of Dynamic Money Management



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

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

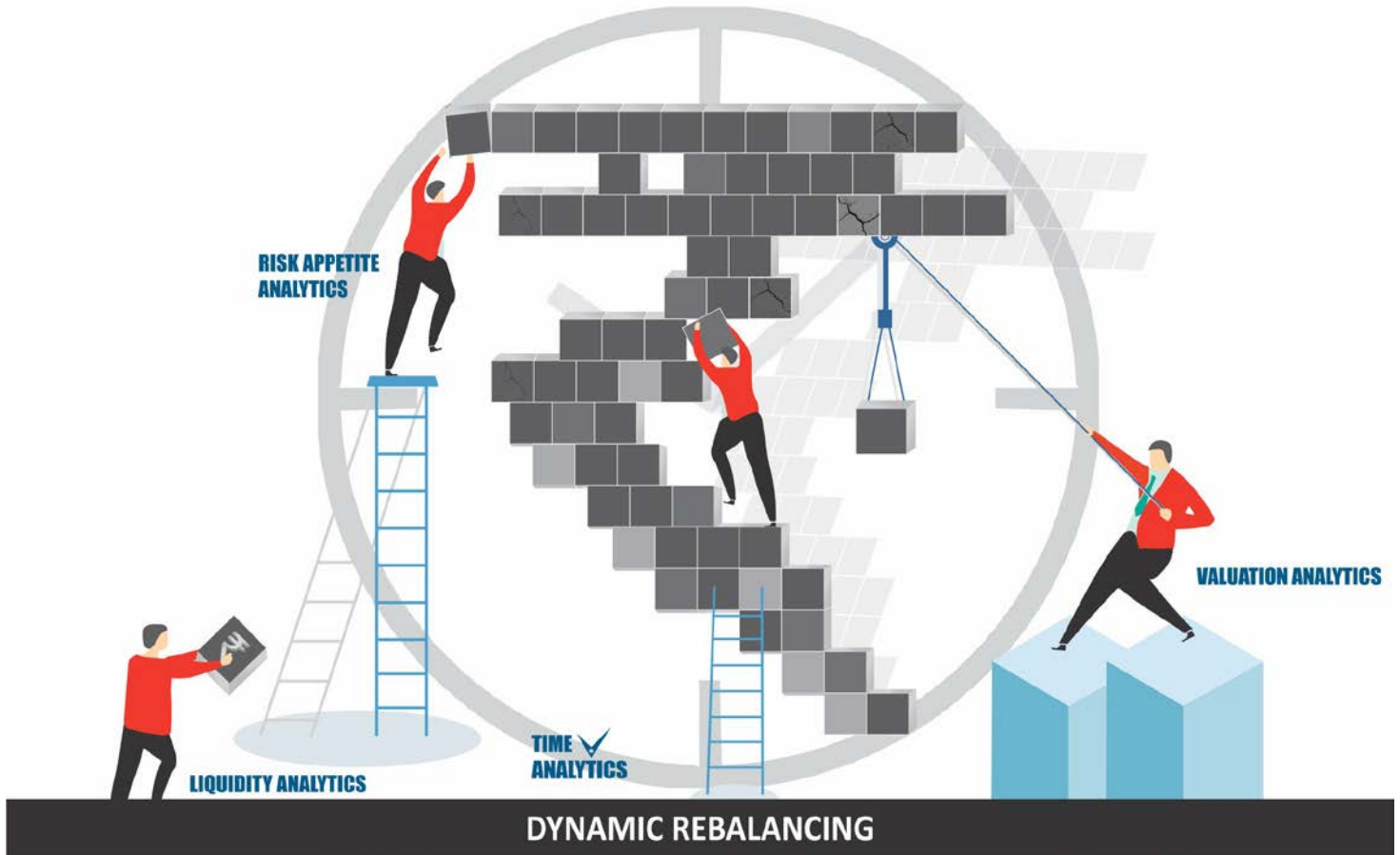
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

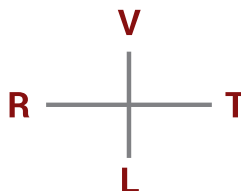
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



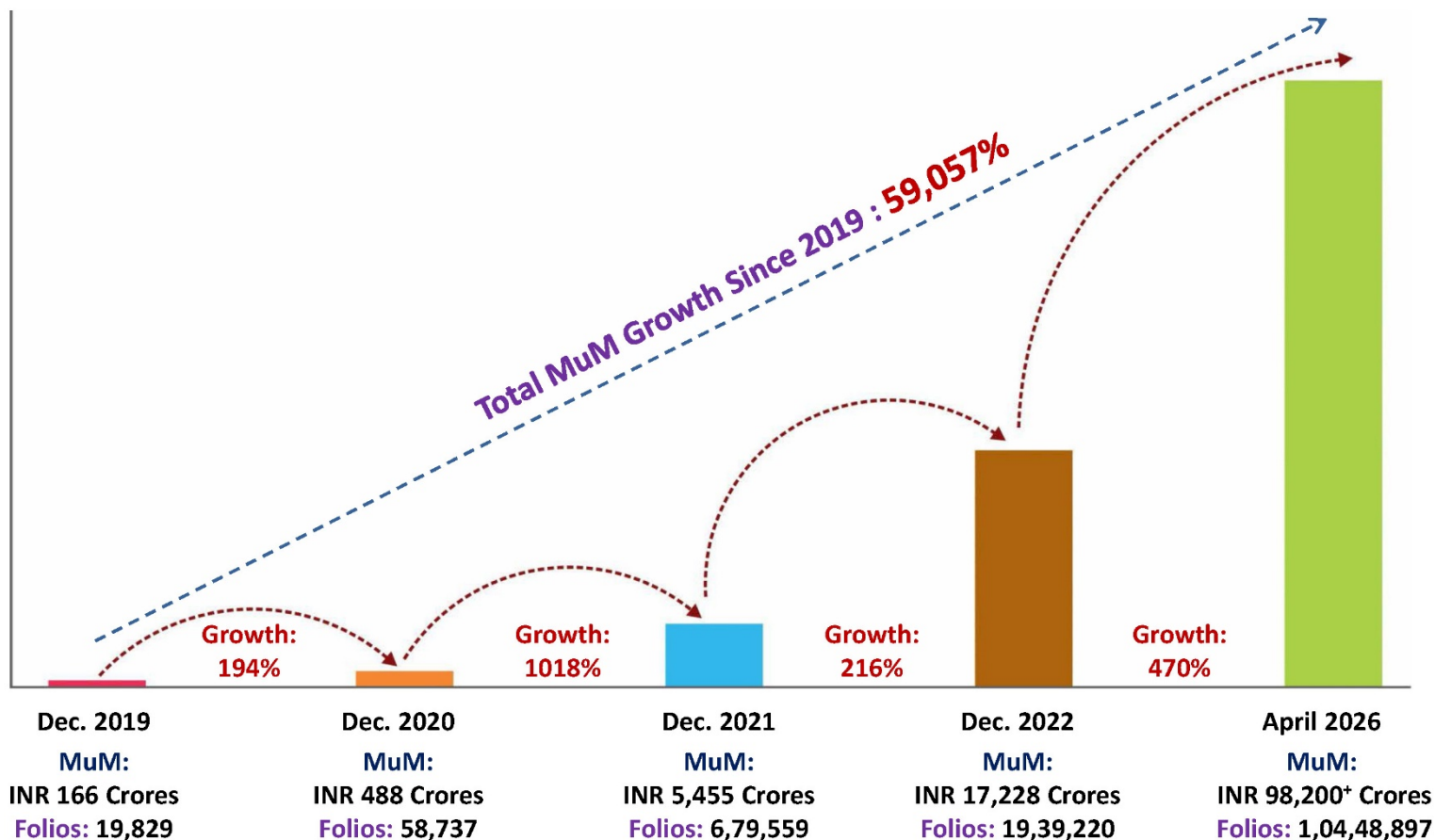
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 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	13.35%	7.06%	4.56%	1.70%	7.51%	1.86%	22.00%	20.73%	21.94%	17.20%	17.42%	15.61%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.77%	-2.05%	5.11%	-5.07%	12.65%	0.07%	19.52%	13.90%	17.89%	12.69%	20.01%	13.46%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.41%	3.36%	3.59%	1.00%	1.25%	7.30%	19.09%	22.42%	18.74%	19.29%	16.94%	18.19%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.68%	-0.10%	10.09%	3.07%	21.73%	12.84%	25.58%	13.34%	21.78%	10.32%	16.17%	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	9.05%	-4.31%	6.57%	-6.56%	12.54%	-2.46%	16.88%	8.30%	15.67%	8.61%	16.84%	10.75%
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	10.97%	0.20%	3.95%	-3.14%	3.81%	1.32%	14.36%	16.52%	14.11%	14.63%	18.37%	14.88%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.43%	1.54%	2.94%	3.01%	5.98%	6.02%	6.82%	6.82%	6.14%	6.08%	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	14.48%	-0.72%	6.98%	-3.36%	8.05%	2.54%	20.66%	16.83%	18.12%	15.05%	18.20%	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	13.84%	-1.74%	8.71%	-2.89%	12.54%	4.87%	23.15%	20.59%	22.17%	18.10%	17.54%	11.45%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	8.74%	-2.05%	5.39%	-5.07%	8.78%	0.07%	18.37%	13.90%	14.56%	12.69%	16.88%	13.46%
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	11.77%	-2.05%	8.03%	-5.07%	12.19%	0.07%	20.72%	13.90%	18.70%	12.69%	18.89%	13.46%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.43%	-4.00%	12.03%	-6.55%	14.19%	-0.01%	21.90%	12.56%	22.10%	10.55%	28.76%	14.67%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.75%	-3.08%	6.93%	-6.01%	13.28%	-0.27%	22.00%	13.06%	21.26%	12.12%	21.79%	13.17%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.22%	-2.05%	13.05%	-5.07%	18.07%	0.07%	26.80%	13.90%	N.A.	N.A.	21.64%	11.26%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	4.59%	-4.79%	1.66%	-7.68%	7.72%	-2.17%	18.02%	11.18%	N.A.	N.A.	14.01%	9.80%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.22%	1.26%	2.46%	2.54%	5.18%	5.34%	6.35%	6.24%	N.A.	N.A.	6.39%	6.29%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	-0.26%	-0.56%	0.79%	0.63%	0.43%	0.52%	5.72%	6.46%	N.A.	N.A.	6.17%	7.04%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.88%	-3.49%	0.31%	-5.16%	2.19%	-1.83%	20.19%	7.76%	N.A.	N.A.	19.51%	8.52%
quant Business Cycle Fund (Inception Date: Sep. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	10.13%	-2.05%	5.39%	-5.07%	4.71%	0.07%	N.A.	N.A.	N.A.	N.A.	20.35%	13.85%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.96%	-8.83%	4.04%	-8.87%	20.92%	-3.27%	N.A.	N.A.	N.A.	N.A.	27.62%	10.27%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.93%	3.52%	7.17%	2.61%	6.84%	10.69%	N.A.	N.A.	N.A.	N.A.	20.46%	20.77%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	15.36%	0.92%	11.27%	4.10%	10.67%	12.35%	N.A.	N.A.	N.A.	N.A.	20.28%	20.59%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	18.48%	-4.45%	-4.19%	-21.45%	-12.05%	-20.86%	N.A.	N.A.	N.A.	N.A.	4.84%	-2.01%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.32%	-2.05%	5.00%	-5.07%	5.65%	0.07%	N.A.	N.A.	N.A.	N.A.	19.23%	11.58%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.49%	3.54%	17.68%	12.11%	17.08%	19.86%	N.A.	N.A.	N.A.	N.A.	20.46%	14.14%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.62%	-2.30%	0.21%	-9.55%	-6.26%	-0.83%	N.A.	N.A.	N.A.	N.A.	-0.32%	8.06%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.82%	-1.99%	5.06%	5.75%	4.88%	4.54%	N.A.	N.A.	N.A.	N.A.	4.98%	5.41%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	1.38%	1.10%	3.40%	3.13%	7.08%	6.66%	N.A.	N.A.	N.A.	N.A.	7.04%	6.58%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	2.21%	-1.57%	2.99%	-1.90%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.13%	1.44%

Note: Data as on 31 May 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

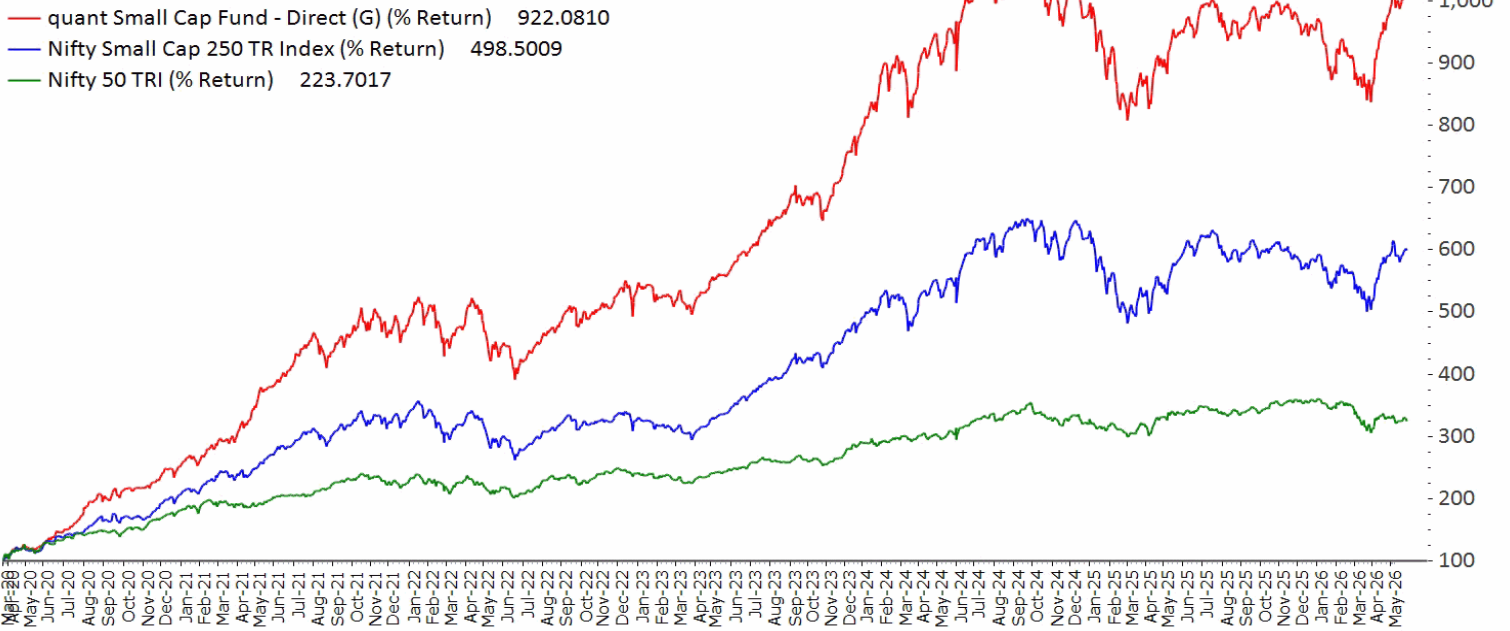
quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	6.65%	6.40%	5.26%	5.75%	4.83%	5.38%	5.73%	6.16%	5.88%	6.02%	5.98%	6.02%	6.82%	6.82%	6.14%	6.08%	7.15%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	4.99%	5.24%	4.86%	5.12%	4.86%	5.09%	4.87%	5.05%	4.91%	5.08%	5.18%	5.34%	6.35%	6.24%	N.A.	N.A.	6.39%	6.29%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	24.11%	30.04%	4.09%	5.47%	2.10%	4.88%	-1.03%	-2.23%	1.57%	1.26%	0.43%	0.52%	5.72%	6.46%	N.A.	N.A.	6.17%	7.04%

Note: Data as on 31 May 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

Normalized as of 24/03/2020 - Data as of Date 29/05/2026



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. Our orientation towards maximizing the mix of large caps over the last year in the portfolio is a reflection of our defensive view of the market. This has helped us increase the liquidity of the portfolio and mitigate the effects of high impact costs. As a result, drawdowns have been contained compared to the meltdown in the broader market. During the month, exposure to Telecom (+1.66%) and Power (+1.23%) and Auto (+1.17%) was increased while Oil & gas (-1.08%) and Construction (-0.73%) and Media (-0.61%) was reduced.

quant[®]
SMALL-CAP
FUND (An open ended equity scheme investing in small cap portfolio of equity shares)

Inspired to think BIG

Invest in our philosophy
 active | absolute | unconstrained

quant Small Cap Fund

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

₹ 31,774 cr
\$ 3.33 bn

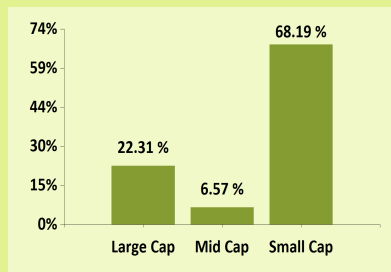
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.75
Sortino Ratio	1.27
Jensen's Alpha	4.19%
R- Squared	0.91
Downside Deviation	11.57%
Upside Deviation	16.17%
Downside Capture	0.86
Upside Capture	0.96

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.84
20	59.38
30	73.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.85
20	1.26
30	1.54

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:

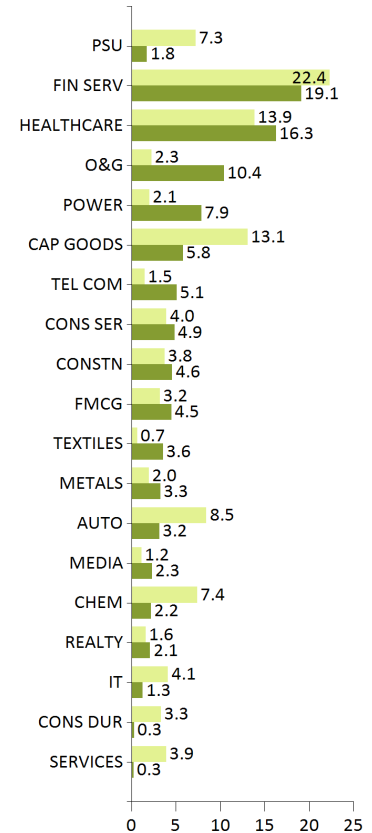
NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	8.36
RBL Bank Ltd.	5.65
HFCL Ltd.	5.10
Adani Power Ltd.	4.59
Adani Green Energy Ltd.	3.23
Adani Enterprises Ltd.	2.80
Piramal Finance Ltd.	2.63
Aster DM Healthcare Ltd.	2.59
Anand Rathi Wealth Ltd.	2.58
Sun TV Network Ltd.	2.32
Equity & Equity Related Instruments	97.12
Debt & Money Market Instruments and Net Current Assets	2.88
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

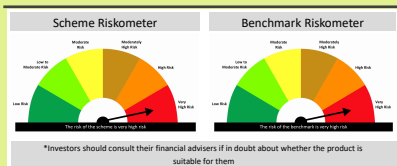
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	4.56	4.12	1.70	-9.87	10,456	10,412	10,170	9,013
YTD	5.80	5.43	2.09	-9.67	10,580	10,543	10,209	9,033
1 Year	7.47	6.54	1.53	-3.84	10,747	10,654	10,153	9,616
3 Years	21.73	20.60	20.40	9.53	18,038	17,538	17,454	13,140
5 Years	21.72	20.28	17.10	9.87	26,721	25,172	22,022	16,012
SI*	17.42	11.75	15.61	12.11	85,878	267,633	69,718	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	129595	129013	15.41	14.45	123749	5.94	114101	-9.12
3 Years	360000	360000	425193	418967	11.17	10.16	409007	8.51	375695	2.81
5 Years	600000	600000	940612	912351	18.08	16.83	867436	14.77	720069	7.25
7 Years	840000	840000	2390356	2261141	29.48	27.90	1747266	20.60	1240817	10.98
SI*	1610000	3550000	7755234	41474142	21.35	13.76	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

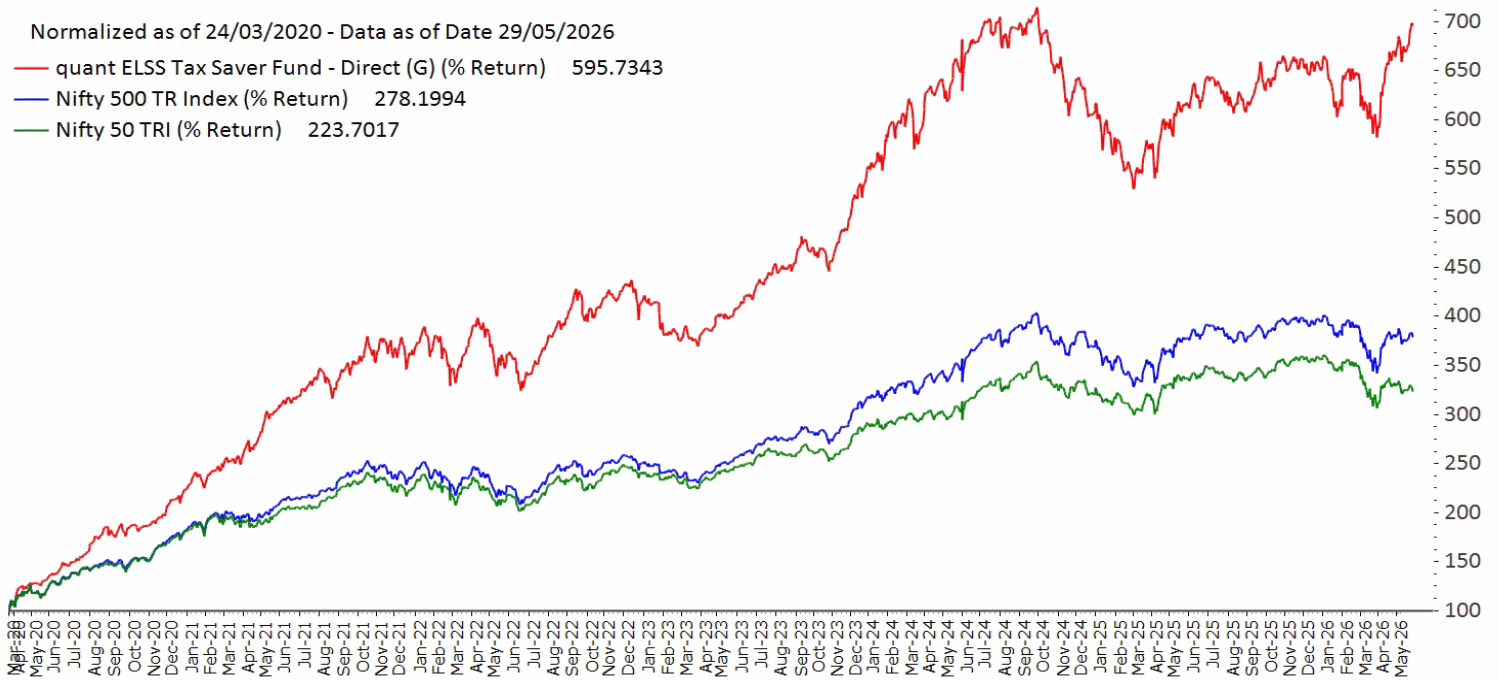
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 595.7343
 — Nifty 500 TR Index (% Return) 278.1994
 — Nifty 50 TRI (% Return) 223.7017



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 (+4.66%) and Capital goods (+4.35%) and Power (+2.63%) was increased while Financial services (-7.11%) and Construction materials (-3.35%) and Oil & gas (-1.16%) was reduced.

**Get a head start on
Tax planning & Growth**

Invest in our philosophy
active | absolute | unconstrained

**quant[®]
ELSS TAX SAVER
FUND**

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

quant ELSS Tax Saver Fund

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

₹ 13,070 cr
\$ 1.37 bn

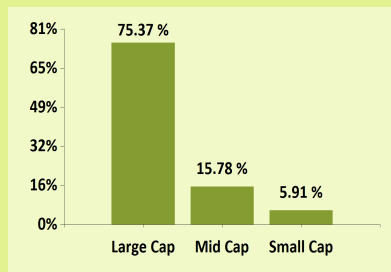
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.60
Sortino Ratio	0.97
Jensen's Alpha	3.24%
R- Squared	0.77
Downside Deviation	10.78%
Upside Deviation	13.89%
Downside Capture	1.01
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.12
20	92.63
30	97.05

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

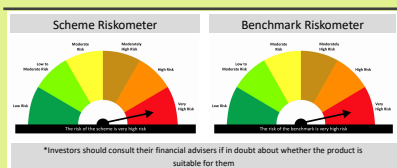
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

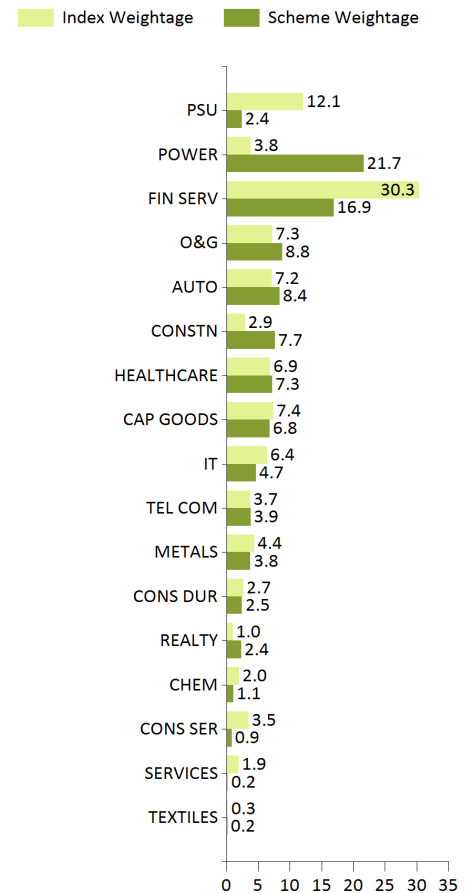
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Power Ltd.	9.74
ICICI Bank Ltd.	9.13
Reliance Industries Ltd.	8.80
Samvardhana Motherson International Ltd.	8.38
Larsen & Toubro Ltd.	7.34
Aurobindo Pharma Ltd.	7.26
Adani Green Energy Ltd.	5.21
Tata Power Co. Ltd.	4.74
Tech Mahindra Ltd.	4.66
Bharti Airtel Ltd.	3.86
Equity & Equity Related Instruments	97.05
Debt & Money Market Instruments and Net Current Assets	2.95
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.11	4.60	-5.07	-9.87	10,511	10,460	9,493	9,013
YTD	5.28	4.87	-4.98	-9.67	10,528	10,487	9,502	9,033
1 Year	13.15	12.00	0.28	-3.84	11,315	11,200	10,028	9,616
3 Years	19.57	18.31	13.90	9.53	17,097	16,562	14,778	13,140
5 Years	17.61	16.05	12.48	9.87	22,499	21,053	18,007	16,012
SI*	20.01	15.15	13.46	12.11	114,921	398,678	54,255	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	131742	131041	18.95	17.79	118962	-1.62	114101	-9.12
3 Years	360000	360000	430068	422848	11.96	10.79	395728	6.28	375695	2.81
5 Years	600000	600000	882131	853397	15.45	14.11	780703	10.50	720069	7.25
7 Years	840000	840000	1907345	1791460	23.07	21.30	1385118	14.06	1240817	10.98
SI*	1610000	3140000	8338138	38367839	22.29	15.94	32428872	14.97	25798945	13.63

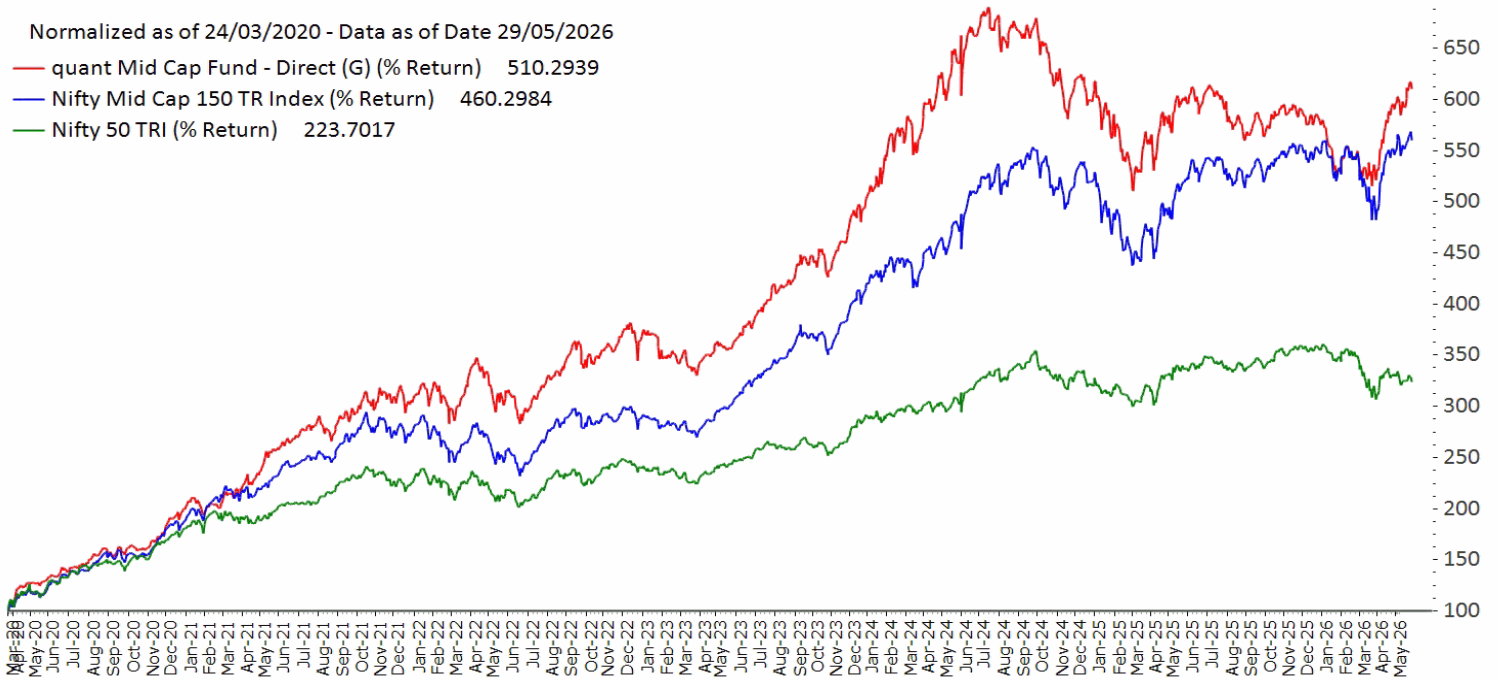
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

- quant Mid Cap Fund - Direct (G) (% Return) 510.2939
- Nifty Mid Cap 150 TR Index (% Return) 460.2984
- Nifty 50 TRI (% Return) 223.7017



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 Telecom (+8.10%) and Power (+1.99%) and Consumer services (+1.54%) was increased while Financial services (-4.32%) and Capital goods (-2.19%) and IT (-1.27%) 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.

Cut out for the big league

quant[®]

MID-CAP

FUND

(An open ended equity scheme predominantly investing in mid cap stocks)

Invest in our philosophy
active | absolute | unconstrained

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

₹ 8,109 cr
\$ 0.85 bn

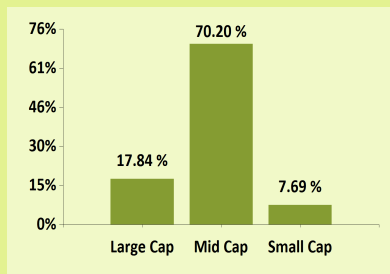
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.64
Sortino Ratio	1.05
Jensen's Alpha	-1.15%
R- Squared	0.78
Downside Deviation	10.66%
Upside Deviation	14.10%
Downside Capture	0.90
Upside Capture	0.85

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.90
20	92.76
30	95.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.84
20	1.28
30	1.68

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 Regular plans)

BENCHMARK INDEX:

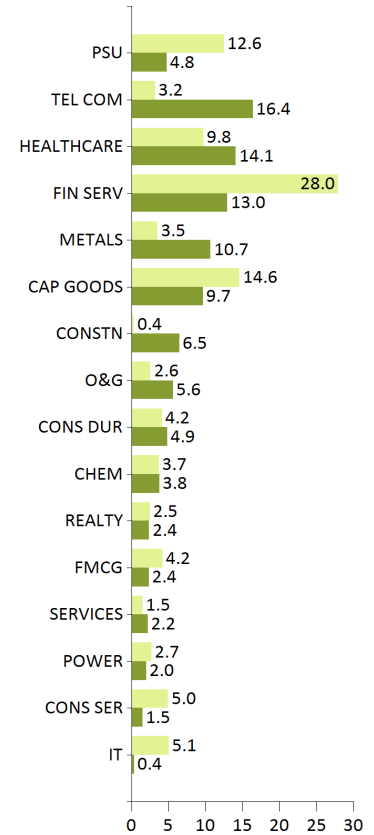
NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Communications Ltd.	10.00
Aurobindo Pharma Ltd.	9.44
Lloyds Metals And Energy Ltd.	8.16
IRB Infrastructure Developers Ltd.	6.51
Indus Towers Ltd.	6.45
Reliance Industries Ltd.	5.65
PB Fintech Ltd.	5.55
Premier Energies Ltd.	4.85
Bharat Heavy Electricals Ltd.	4.81
Anthem Biosciences Ltd.	4.49
Equity & Equity Related Instruments	95.73
Debt & Money Market Instruments and Net Current Assets	4.27
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)

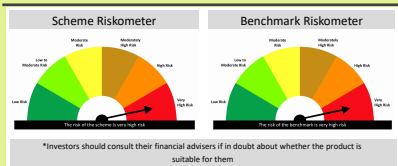


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.59	3.07	1.00	-9.87	10,359	10,307	10,100	9,013
YTD	5.70	5.26	1.12	-9.67	10,570	10,526	10,112	9,033
1 Year	2.21	1.15	7.49	-3.84	10,221	10,115	10,749	9,616
3 Years	18.82	17.50	22.12	9.53	16,773	16,222	18,210	13,140
5 Years	18.63	16.85	19.20	9.87	23,496	21,783	24,062	16,012
SI*	16.94	13.05	18.19	12.11	81,244	219,690	93,664	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	128220	127528	13.16	12.03	126399	10.20	114101	-9.12
3 Years	360000	360000	403712	396754	7.63	6.45	435458	12.82	375695	2.81
5 Years	600000	600000	863665	831518	14.59	13.05	931256	17.67	720069	7.25
7 Years	840000	840000	1843273	1720710	22.11	20.17	1820732	21.76	1240817	10.98
SI*	1610000	3030000	6423526	21959436	18.91	13.39	N.A.	N.A.	23113278	13.70



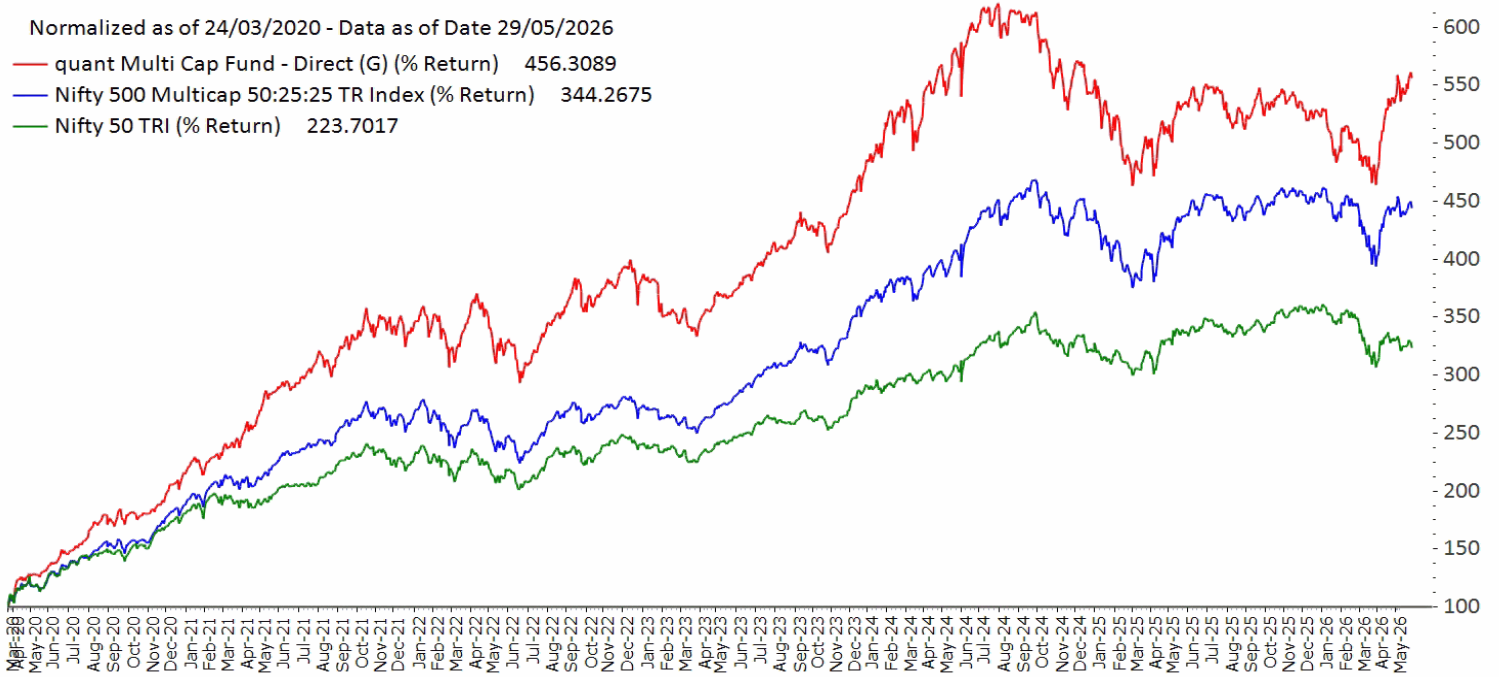
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

- quant Multi Cap Fund - Direct (G) (% Return) 456.3089
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 344.2675
- Nifty 50 TRI (% Return) 223.7017



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 Telecom (+2.01%) and Capital goods (+1.13%) and Auto (+0.49%) was increased while Financial services (-2.41%) and Healthcare (-0.76%) and Media (-0.51%) 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.

Smart moves at Every Step



quant[®]

MULTI CAP

FUND

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

Invest in our philosophy
active | absolute | unconstrained

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

₹ 7,664 cr
\$ 0.80 bn

SCHEME SNAPSHOT

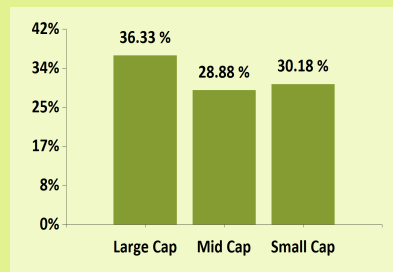
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.39
Sortino Ratio	0.62
Jensen's Alpha	-2.41%
R- Squared	0.86
Downside Deviation	10.98%
Upside Deviation	13.64%
Downside Capture	1.08
Upside Capture	0.99

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.40
20	72.97
30	85.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.71
20	2.32
30	2.77

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

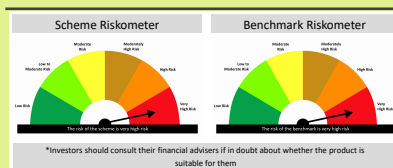
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

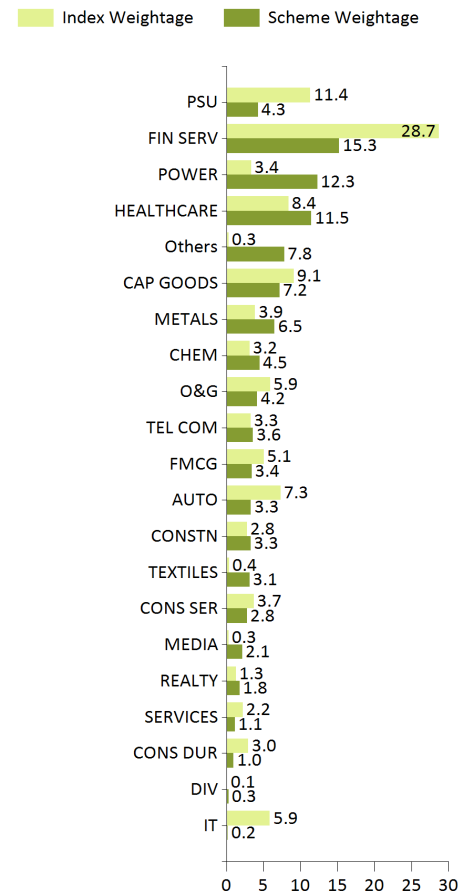
NIFTY 500 MULTICAP 50:25:25 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	9.50
Aurobindo Pharma Ltd.	8.64
MIDCAPNIFTY 30/06/2026	7.83
Adani Power Ltd.	5.98
Adani Enterprises Ltd.	5.28
Adani Green Energy Ltd.	4.37
Reliance Industries Ltd.	4.17
Samvardhana Motherson International Ltd.	3.32
Swan Corp Ltd.	2.81
IRB Infrastructure Developers Ltd.	2.49
Equity & Equity Related Instruments	95.39
Debt & Money Market Instruments and Net Current Assets	4.61
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.95	3.38	-3.14	-9.87	10,395	10,338	9,686	9,013
YTD	5.47	4.99	-2.99	-9.67	10,547	10,499	9,701	9,033
1 Year	4.10	2.95	1.43	-3.84	10,410	10,295	10,143	9,616
3 Years	14.25	13.00	16.41	9.53	14,914	14,428	15,777	13,140
5 Years	13.92	12.48	14.46	9.87	19,186	18,001	19,646	16,012
SI*	18.37	18.02	14.88	12.11	95,605	641,994	64,092	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	128152	127408	13.05	11.84	120731	1.15	114101	-9.12
3 Years	360000	360000	396396	389483	6.39	5.21	403830	7.65	375695	2.81
5 Years	600000	600000	788710	763423	10.91	9.60	818555	12.41	720069	7.25
7 Years	840000	840000	1621582	1532869	18.49	16.91	1515057	16.58	1240817	10.98
SI*	1610000	3020000	7017854	39189992	20.06	16.99	N.A.	N.A.	22848962	13.70

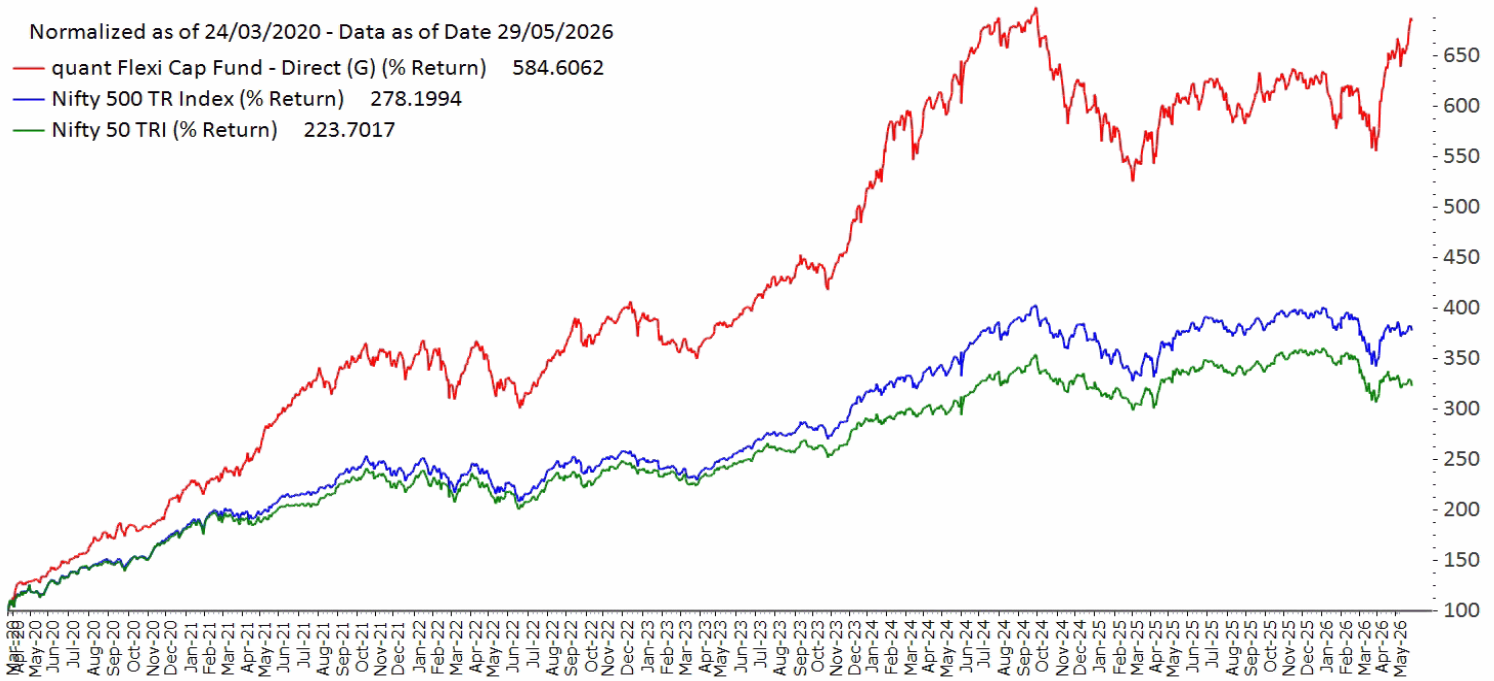
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

- quant Flexi Cap Fund - Direct (G) (% Return) 584.6062
- Nifty 500 TR Index (% Return) 278.1994
- Nifty 50 TRI (% Return) 223.7017



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary ‘Adaptive Asset Allocation’ model to balance exposures between large, mid, and small caps with discipline and precision. Recently, we have raised our mid cap exposure while cutting some large cap exposure. During the month, exposure to Telecom (+5.94%) and Metals (+1.39%) and IT (+1.18%) was increased while Financial services (-5.51%) and Healthcare (-2.30%) and Capital goods (-0.52%) was reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.



quant

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 6,994 cr
\$ 0.73 bn

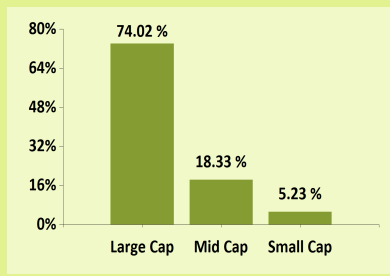
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.64
Sortino Ratio	1.06
Jensen's Alpha	4.04%
R- Squared	0.77
Downside Deviation	10.78%
Upside Deviation	14.52%
Downside Capture	1.03
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.70
20	90.51
30	98.88

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.29
20	3.40
30	4.16

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:

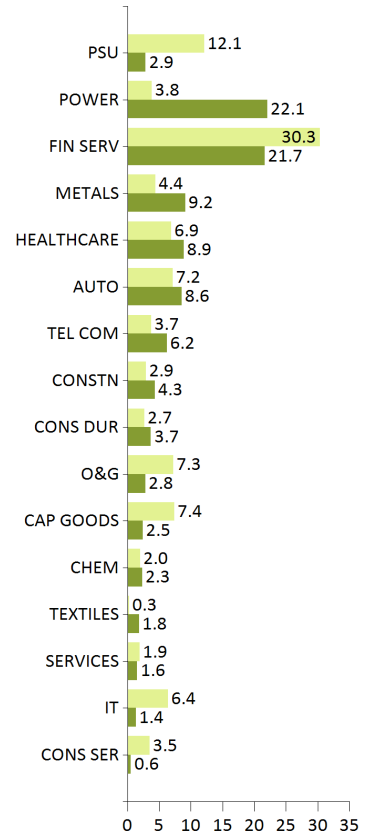
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Power Ltd.	9.99
ICICI Bank Ltd.	9.01
Samvardhana Motherson International Ltd.	8.56
Adani Enterprises Ltd.	8.51
Aurobindo Pharma Ltd.	7.27
ICICI Prudential Asset Management Company Ltd.	6.82
Adani Green Energy Ltd.	4.73
Bharti Airtel Ltd.	4.37
Adani Energy Solutions Ltd.	3.82
Larsen & Toubro Ltd.	3.62
Equity & Equity Related Instruments	97.58
Debt & Money Market Instruments and Net Current Assets	0.86
Others	1.56
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

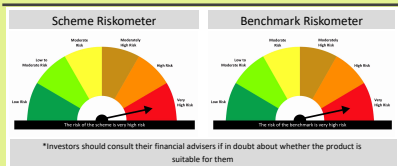


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	8.03	7.43	-5.07	-9.87	10,803	10,743	9,493	9,013
YTD	8.36	7.86	-4.98	-9.67	10,836	10,786	9,502	9,033
1 Year	13.07	11.80	0.28	-3.84	11,307	11,180	10,028	9,616
3 Years	20.80	19.39	13.90	9.53	17,629	17,019	14,778	13,140
5 Years	18.31	17.05	12.48	9.87	23,175	21,969	18,007	16,012
SI*	18.89	14.44	13.46	12.11	101,354	107,617	54,255	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134576	133769	23.67	22.32	118962	-1.62	114101	-9.12
3 Years	360000	360000	438904	430775	13.38	12.08	395728	6.28	375695	2.81
5 Years	600000	600000	909211	878724	16.69	15.30	780703	10.50	720069	7.25
7 Years	840000	840000	1928521	1835629	23.38	21.99	1385118	14.06	1240817	10.98
SI*	1610000	2120000	7450921	11005507	20.83	16.55	7980057	13.52	6866460	12.08



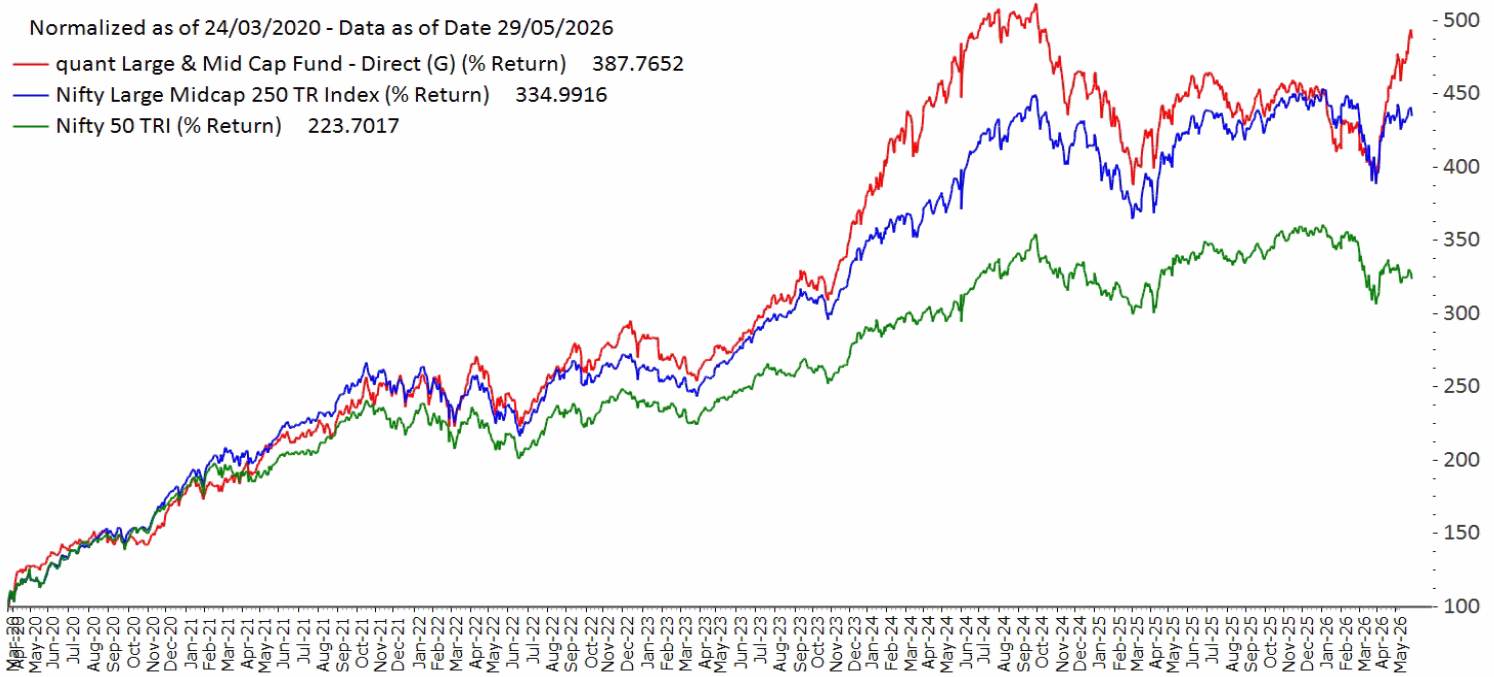
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

— quant Large & Mid Cap Fund - Direct (G) (% Return) 387.7652
 — Nifty Large Midcap 250 TR Index (% Return) 334.9916
 — Nifty 50 TRI (% Return) 223.7017



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 Telecom (+6.03%) and Power (+1.21%) and Financial services (+1.13%) was increased while IT (-2.23%) and FMCG (-1.40%) and Oil & gas (-1.12%) 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

₹ 3,424 cr
\$ 0.36 bn

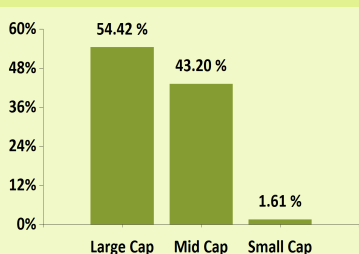
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.59
Sortino Ratio	0.99
Jensen's Alpha	0.63%
R- Squared	0.81
Downside Deviation	10.66%
Upside Deviation	14.51%
Downside Capture	1.06
Upside Capture	1.09

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.17
20	98.84
30	99.23

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.78
20	2.68
30	3.32

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

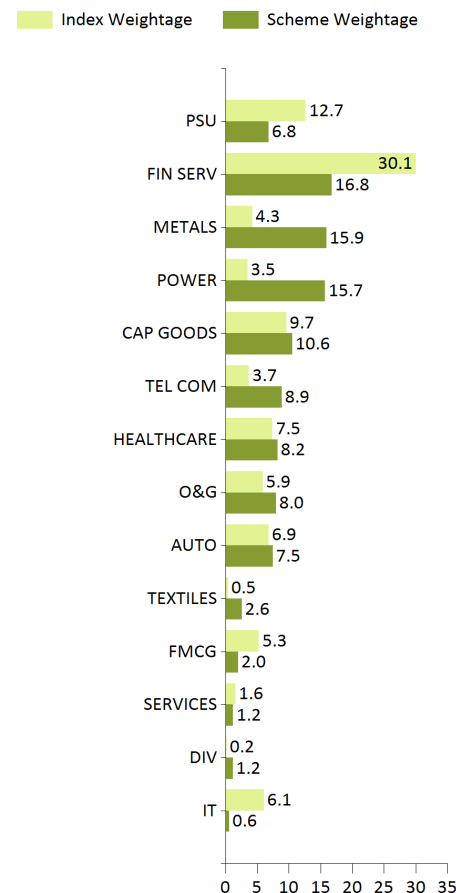
BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	9.21
Adani Power Ltd.	8.69
Aurobindo Pharma Ltd.	8.23
Reliance Industries Ltd.	7.97
Samvardhana Motherson International Ltd.	7.52
Adani Green Energy Ltd.	7.04
Bharat Heavy Electricals Ltd.	6.81
Adani Enterprises Ltd.	6.74
PB Fintech Ltd.	6.44
Bharti Airtel Ltd.	5.52
Equity & Equity Related Instruments	99.23
Debt & Money Market Instruments and Net Current Assets	0.77
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

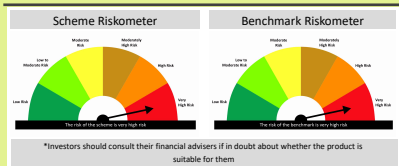
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.98	6.34	-3.36	-9.87	10,698	10,634	9,664	9,013
YTD	7.80	7.27	-3.28	-9.67	10,780	10,727	9,672	9,033
1 Year	8.64	7.32	2.78	-3.84	10,864	10,732	10,278	9,616
3 Years	20.61	19.05	16.73	9.53	17,544	16,875	15,907	13,140
5 Years	17.88	16.14	14.88	9.87	22,758	21,126	20,013	16,012
SI*	18.20	13.83	15.48	12.11	93,852	123,278	68,670	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	133149	132294	21.28	19.86	121307	2.06	114101	-9.12
3 Years	360000	360000	428367	419749	11.69	10.29	409654	8.62	375695	2.81
5 Years	600000	600000	895805	860913	16.08	14.46	831431	13.05	720069	7.25
7 Years	840000	840000	1711776	1612674	20.02	18.34	1526613	16.80	1240817	10.98
SI*	1610000	2330000	6328898	13517376	18.71	15.89	11951287	14.85	8197595	11.65

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

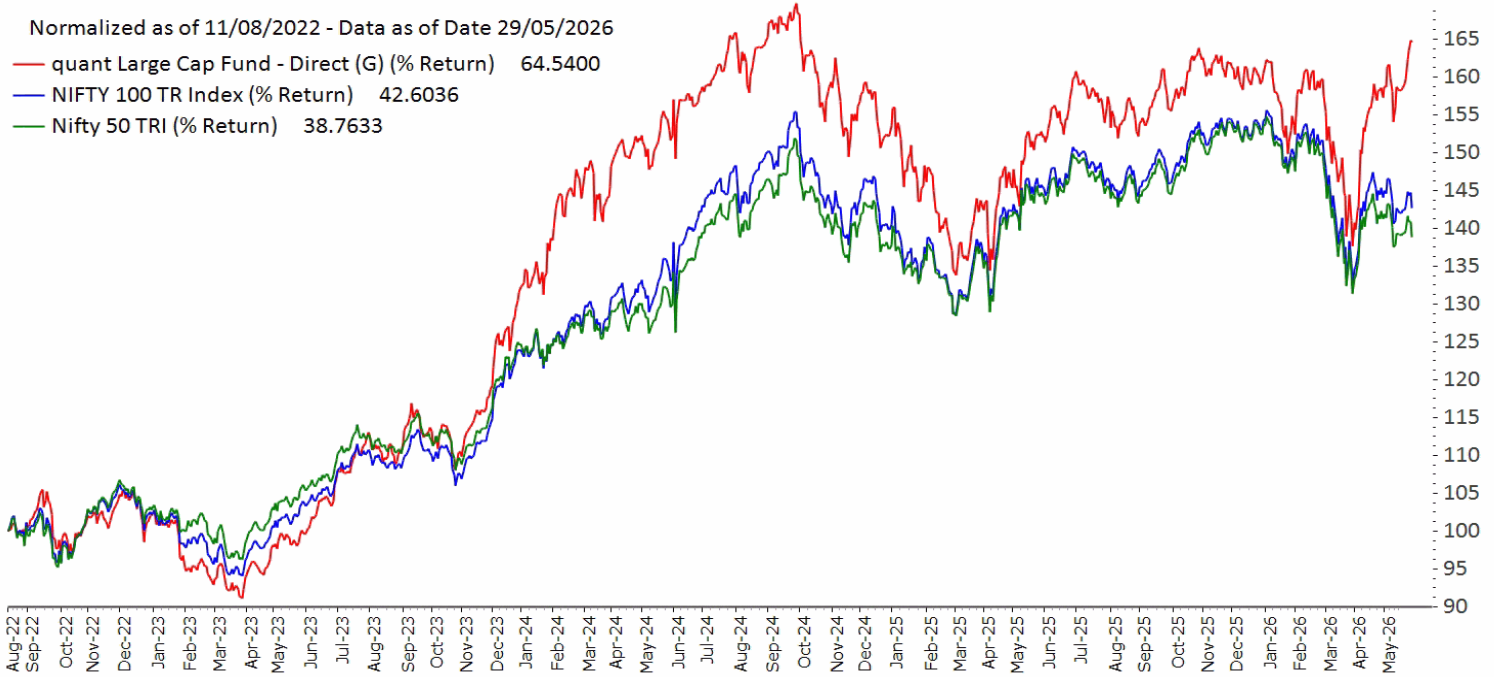
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 29/05/2026

— quant Large Cap Fund - Direct (G) (% Return) 64.5400
 — NIFTY 100 TR Index (% Return) 42.6036
 — Nifty 50 TRI (% Return) 38.7633



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 Healthcare (+4.29%) and IT (+3.80%) and FMCG (+2.58%) was increased while Financial services (-9.20%) and Oil & gas (-1.18%) was reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

Get size on your side

quant
LARGE CAP
 FUND

(An open ended equity scheme predominantly investing in large cap stocks)

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 3,281 cr
\$ 0.34 bn

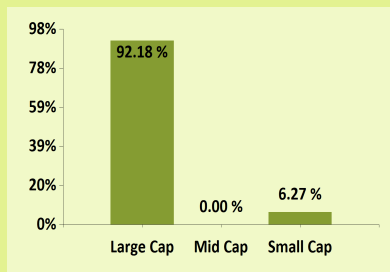
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.35
Sortino Ratio	0.54
Jensen's Alpha	2.05%
R- Squared	0.84
Downside Deviation	11.08%
Upside Deviation	12.68%
Downside Capture	1.05
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.13
20	98.45
30	98.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.53
20	10.22
30	11.59

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)

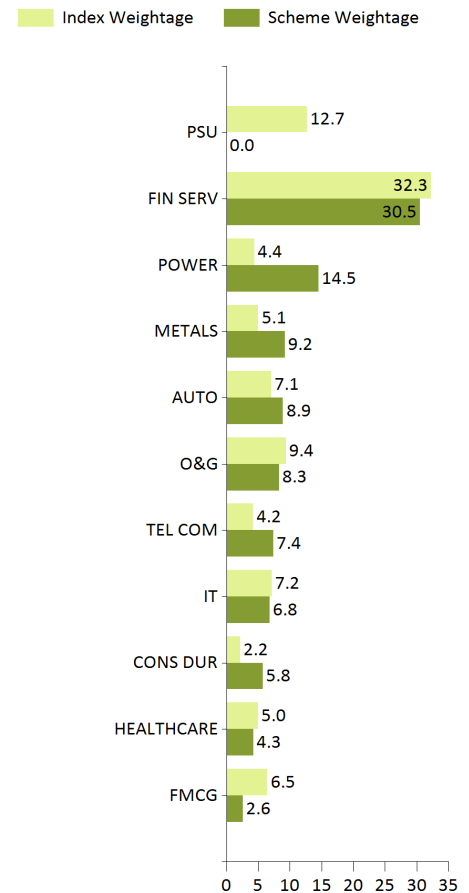
BENCHMARK INDEX:

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	9.82
ICICI Bank Ltd.	9.38
Adani Enterprises Ltd.	9.24
Samvardhana Motherson International Ltd.	8.94
Reliance Industries Ltd.	8.35
HDFC Life Insurance Company Ltd.	7.54
Bharti Airtel Ltd.	7.41
ICICI Prudential Asset Management Company Ltd.	7.35
Tech Mahindra Ltd.	6.83
Capri Global Capital Ltd.	6.27
Equity & Equity Related Instruments	98.45
Debt & Money Market Instruments and Net Current Assets	1.55
Grand Total	100.00

RELATIVE WEIGHTAGE

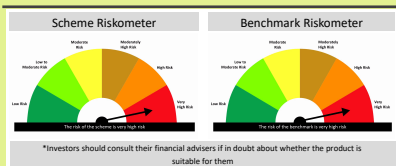


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.66	0.93	-7.68	-9.87	10,166	10,093	9,232	9,013
YTD	1.80	1.20	-7.63	-9.67	10,180	10,120	9,237	9,033
1 Year	8.21	6.64	-1.88	-3.84	10,821	10,664	9,812	9,616
3 Years	18.24	16.46	11.27	9.53	16,529	15,796	13,776	13,140
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.01	12.23	9.80	9.01	16,454	15,500	14,260	13,876

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	126942	125968	11.08	9.50	116250	-5.83	114101	-9.12
3 Years	360000	360000	417266	407362	9.88	8.24	384165	4.29	375695	2.81
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*	460000	460000	584078	565572	12.55	10.82	526995	7.07	513308	5.69



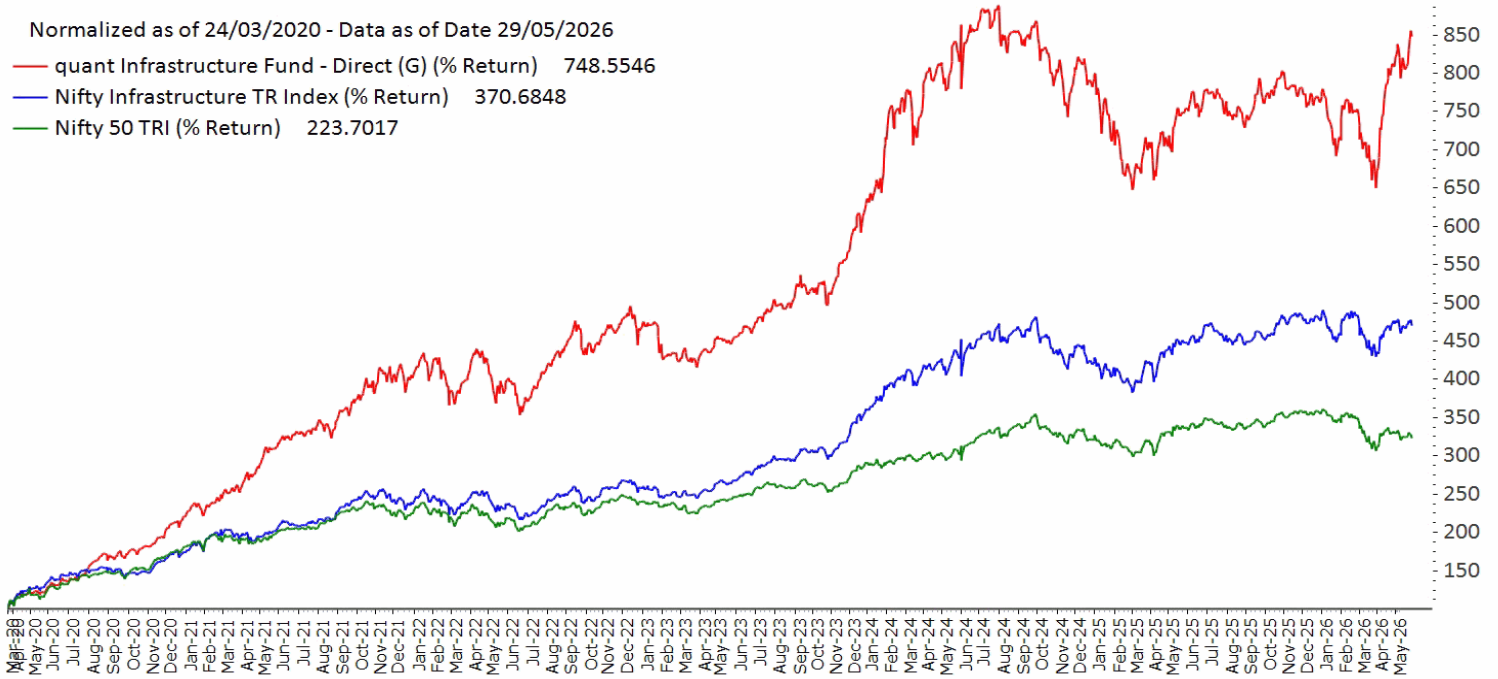
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

— quant Infrastructure Fund - Direct (G) (% Return) 748.5546
 — Nifty Infrastructure TR Index (% Return) 370.6848
 — Nifty 50 TRI (% Return) 223.7017



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 Metals (+3.06%) and Power (+1.99%) and Auto (+1.35%) was increased while Financial services (-2.62%) and Capital goods (-2.14%) and Construction (-0.89%) was reduced. The core portfolio remains infra focused with a good mix of large, mid and small-cap names.



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

₹ 3,194 cr
\$ 0.33 bn

SCHEME SNAPSHOT

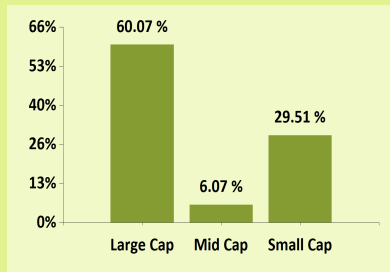
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.67
Sortino Ratio	1.16
Jensen's Alpha	0.29%
R- Squared	0.75
Downside Deviation	12.42%
Upside Deviation	17.92%
Downside Capture	1.11
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.05
20	93.00
30	98.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.08
20	1.73
30	2.16

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 Regular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

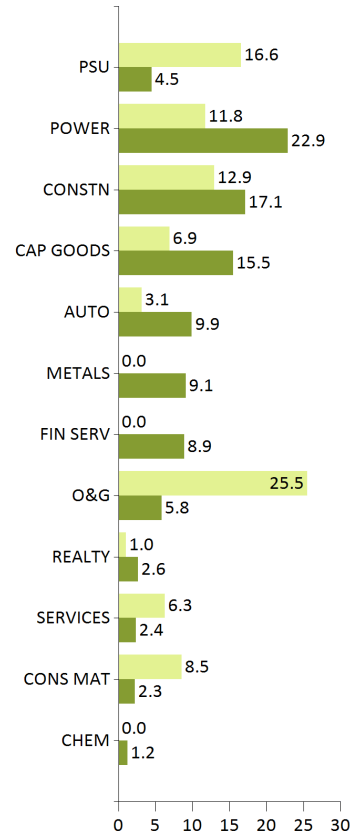
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Adani Green Energy Ltd.	10.67
Samvardhana Motherson International Ltd.	9.93
Adani Power Ltd.	9.75
ICICI Bank Ltd.	8.91
Kalyani Steels Ltd.	6.36
Adani Enterprises Ltd.	5.96
Reliance Industries Ltd.	5.83
Afcons Infrastructure Ltd.	4.59
NCC Ltd.	4.14
Larsen & Toubro Ltd.	3.92
Equity & Equity Related Instruments	97.78
Debt & Money Market Instruments and Net Current Assets	1.59
Others	0.63
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

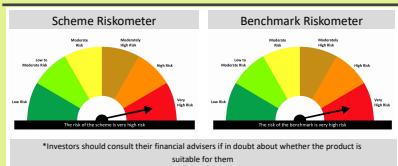


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	8.71	8.07	-2.89	-9.87	10,871	10,807	9,711	9,013
YTD	9.28	8.76	-3.14	-9.67	10,928	10,876	9,686	9,033
1 Year	12.60	11.25	5.21	-3.84	11,260	11,125	10,521	9,616
3 Years	23.13	21.58	20.70	9.53	18,668	17,969	17,584	13,140
5 Years	21.74	20.05	17.84	9.87	26,740	24,940	22,722	16,012
SI*	17.54	7.89	11.45	12.11	86,994	41,375	42,713	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134904	134051	24.22	22.79	122311	3.65	114101	-9.12
3 Years	360000	360000	440155	431414	13.58	12.18	421655	10.60	375695	2.81
5 Years	600000	600000	945779	909364	18.31	16.70	891952	15.91	720069	7.25
7 Years	840000	840000	2159419	2034380	26.59	24.90	1637952	18.78	1240817	10.98
SI*	1610000	2250000	7654543	10818830	21.18	14.85	6887166	10.83	7612909	11.74

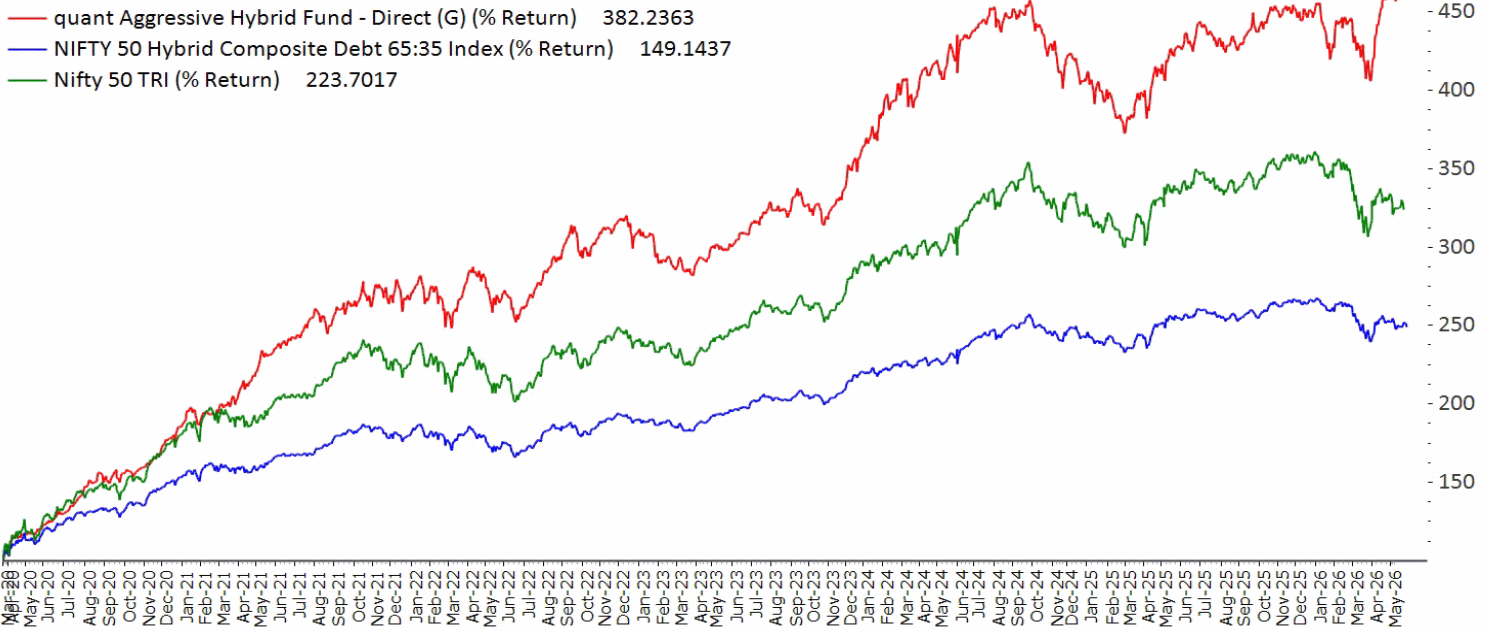


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

Normalized as of 24/03/2020 - Data as of Date 29/05/2026



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 Telecom (+2.94%) and Metals (+2.06%) and Power (+1.60%) was increased while FMCG (-2.16%) and Capital goods (-2.01%) and IT (-0.30%) 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.

Invest in our philosophy
active | absolute | unconstrained

Focusing on the true picture

quant
AGGRESSIVE
HYBRID FUND

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

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

quant
AGGRESSIVE
HYBRID FUND

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

FUND SIZE

₹ 2,128 cr
\$ 0.22 bn

SCHEME SNAPSHOT

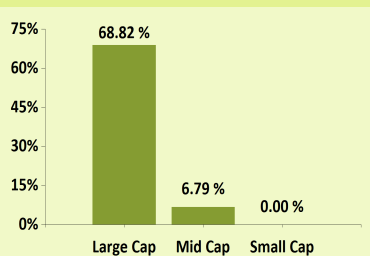
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.60
Sortino Ratio	0.99
Jensen's Alpha	5.01%
R- Squared	0.62
Downside Deviation	8.46%
Upside Deviation	11.19%
Downside Capture	1.21
Upside Capture	1.51

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.67
20	76.08
30	76.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.41
20	4.63
30	5.51

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

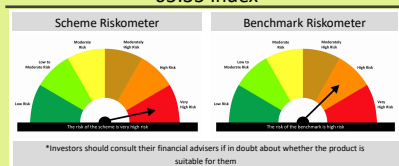
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



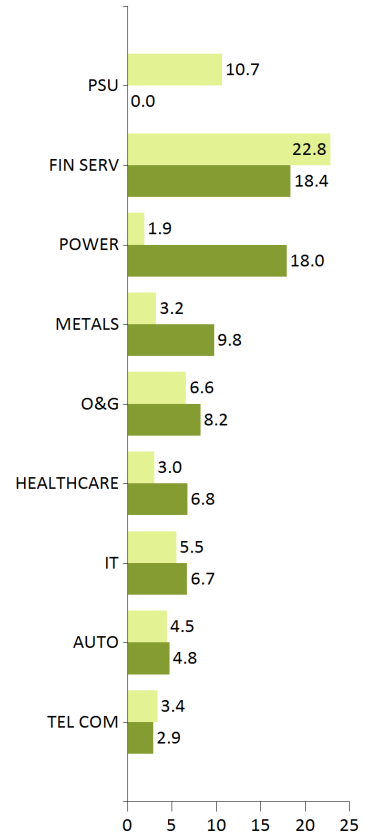
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Adani Green Energy Ltd.	10.06
Adani Enterprises Ltd.	9.80
ICICI Bank Ltd.	8.43
Reliance Industries Ltd.	8.24
Adani Power Ltd.	7.90
Aurobindo Pharma Ltd.	6.79
Tech Mahindra Ltd.	6.74
HDFC Life Insurance Company Ltd.	5.08
ICICI Prudential Asset Management Company Ltd.	4.88
Samvardhana Motherson International Ltd.	4.75
Equity & Equity Related Instruments	75.61
Debt & Money Market Instruments and Net Current Assets	23.92
Others	0.47
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.57	5.90	-6.56	-9.87	10,657	10,590	9,344	9,013
YTD	6.34	5.79	-6.42	-9.67	10,634	10,579	9,358	9,033
1 Year	12.92	11.48	-2.26	-3.84	11,292	11,148	9,774	9,616
3 Years	17.11	15.59	8.36	9.53	16,062	15,444	12,723	13,140
5 Years	15.44	14.00	8.46	9.87	20,505	19,251	15,009	16,012
SI*	16.84	16.48	10.75	12.11	80,350	463,256	39,246	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	132012	131114	19.39	17.91	116246	-5.82	114101	-9.12
3 Years	360000	360000	435900	426884	12.90	11.45	380442	3.64	375695	2.81
5 Years	600000	600000	855288	823793	14.20	12.67	711573	6.77	720069	7.25
7 Years	840000	840000	1655824	1569908	19.08	17.58	1166146	9.23	1240817	10.98
SI*	1610000	3020000	6267030	29947016	18.59	15.36	N.A.	N.A.	22829937	13.69

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

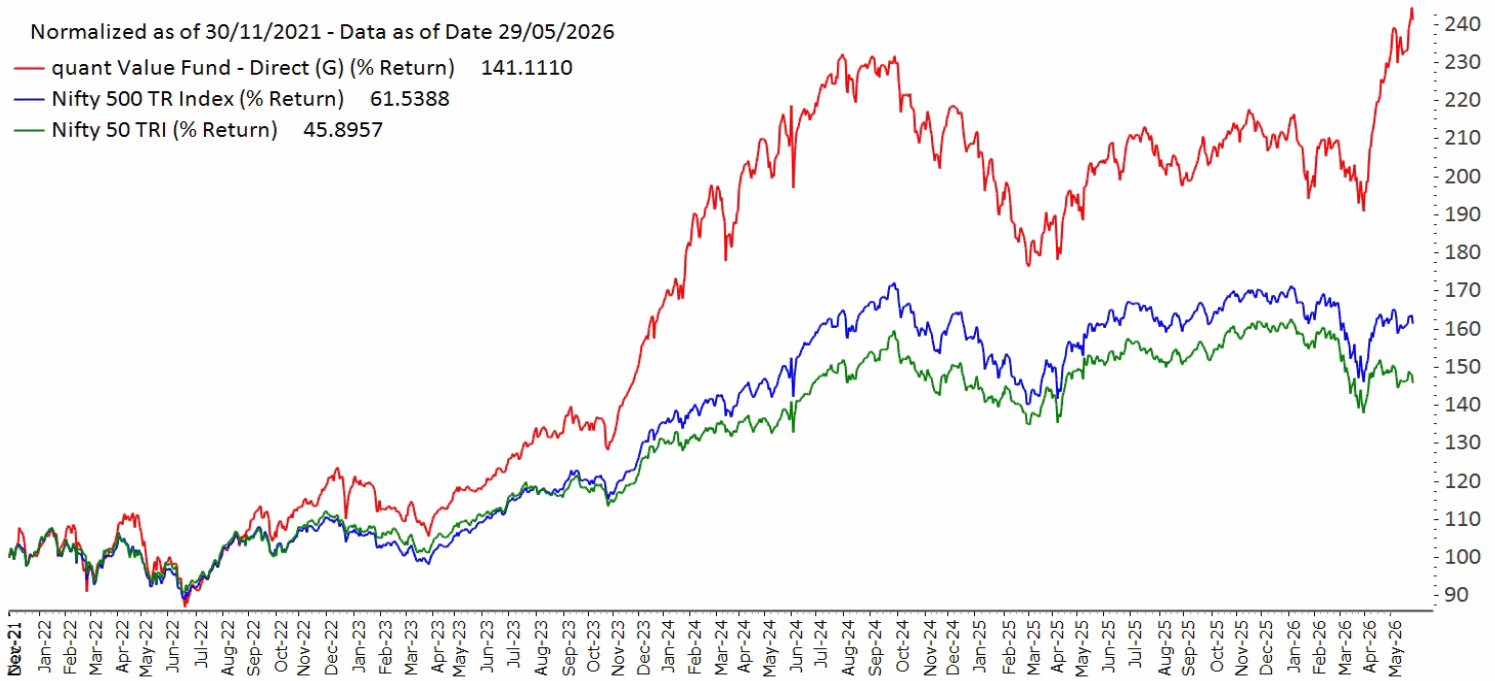
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 29/05/2026

— quant Value Fund - Direct (G) (% Return) 141.1110
 — Nifty 500 TR Index (% Return) 61.5388
 — Nifty 50 TRI (% Return) 45.8957



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 Telecom (+3.28%) and Auto (+2.41%) and Capital goods (+1.99%) was increased while Financial services (-6.85%) and Healthcare (-1.81%) and Oil & gas (-1.17%) 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

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

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 1,859 cr
\$ 0.19 bn

SCHEME SNAPSHOT

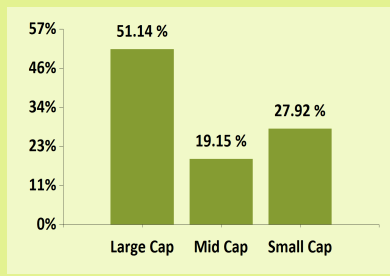
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.67
Sortino Ratio	1.19
Jensen's Alpha	7.29%
R- Squared	0.77
Downside Deviation	11.60%
Upside Deviation	17.05%
Downside Capture	1.04
Upside Capture	1.40

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.19
20	92.34
30	98.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.82
20	8.46
30	9.74

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

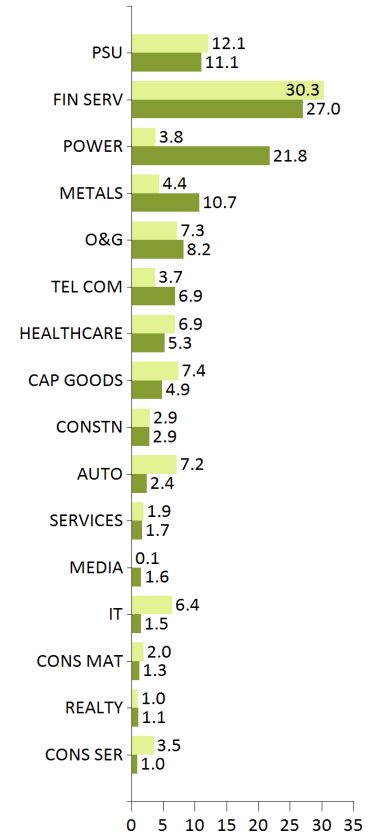
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	10.74
Adani Green Energy Ltd.	10.24
Piramal Finance Ltd.	8.87
Adani Power Ltd.	8.77
Reliance Industries Ltd.	8.24
LIC Housing Finance Ltd.	5.58
HFCL Ltd.	5.33
ICICI Bank Ltd.	4.89
Bharat Heavy Electricals Ltd.	4.88
HDFC Life Insurance Company Ltd.	4.65
Equity & Equity Related Instruments	98.20
Debt & Money Market Instruments and Net Current Assets	1.80
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)

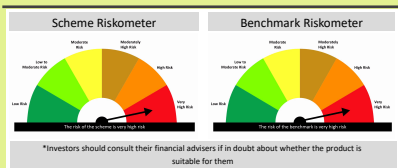


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	13.05	12.19	-5.07	-9.87	11,305	11,219	9,493	9,013
YTD	13.23	12.52	-4.98	-9.67	11,323	11,252	9,502	9,033
1 Year	18.41	16.60	0.28	-3.84	11,841	11,660	10,028	9,616
3 Years	26.94	25.02	13.90	9.53	20,455	19,540	14,778	13,140
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.64	19.66	11.26	8.77	24,111	22,398	16,154	14,590

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	139481	138344	31.97	30.03	118962	-1.62	114101	-9.12
3 Years	360000	360000	469458	457704	18.12	16.32	395728	6.28	375695	2.81
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	550000	550000	900513	863403	21.86	19.94	696381	10.30	644594	6.89



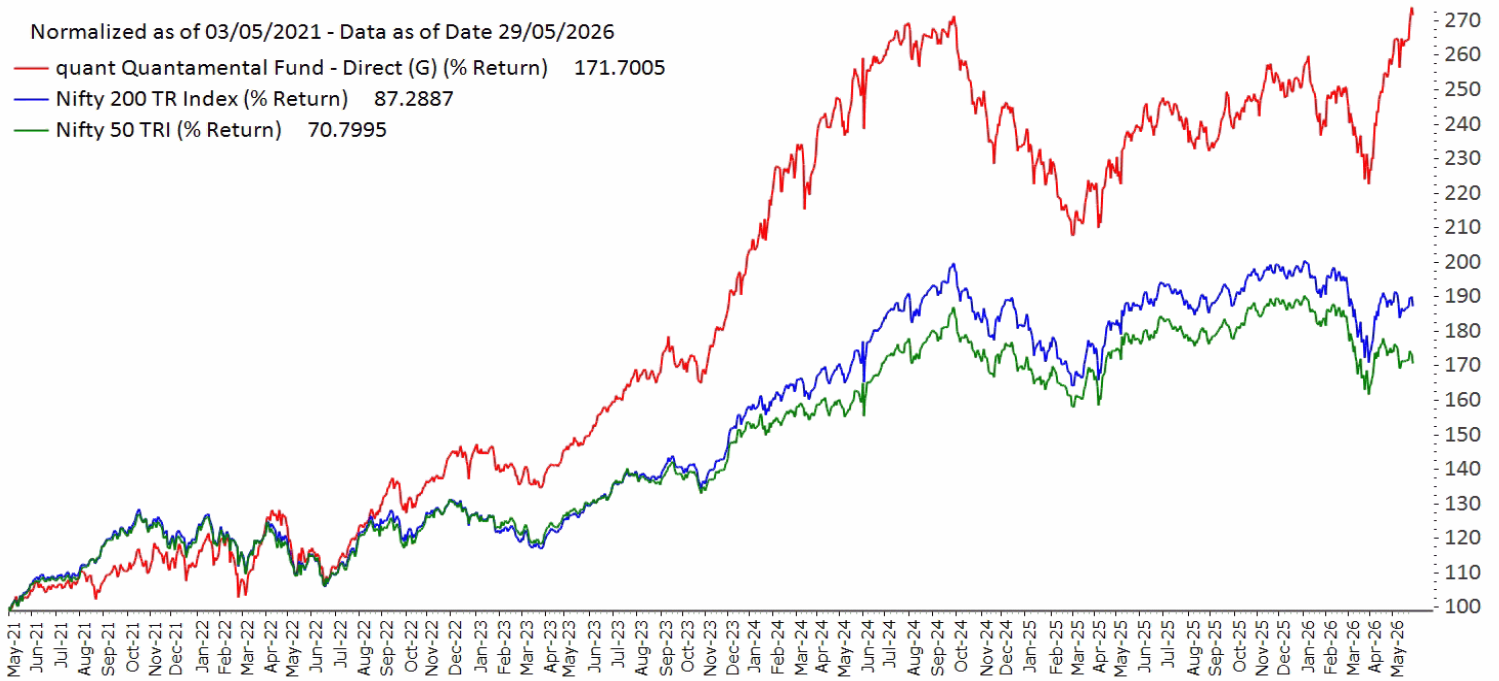
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

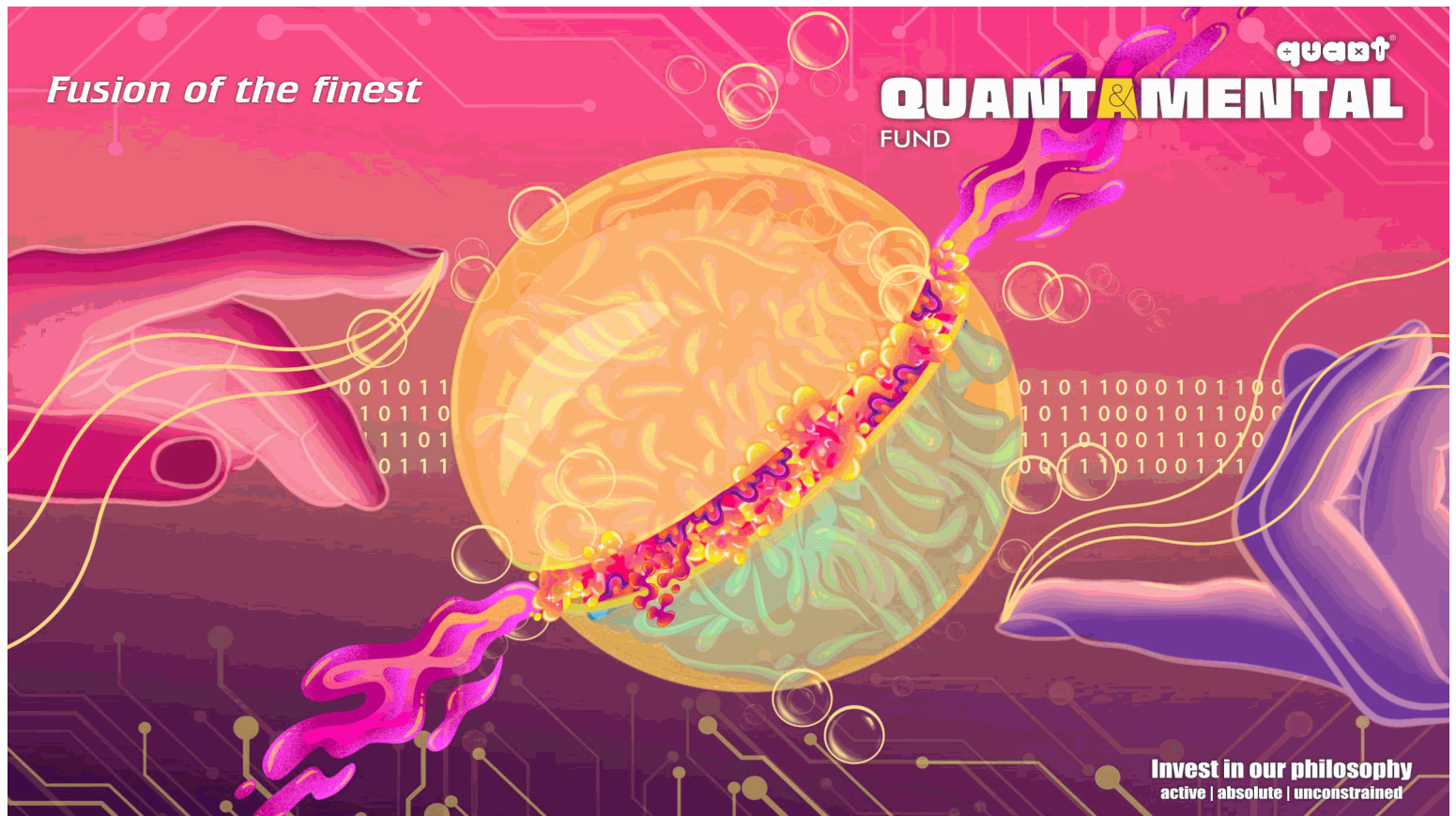
quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/05/2026

— quant Quantamental Fund - Direct (G) (% Return) 171.7005
 — Nifty 200 TR Index (% Return) 87.2887
 — Nifty 50 TRI (% Return) 70.7995



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 Telecom (+7.55%) and Capital goods (+2.76%) and Auto (+2.71%) was increased while Financial services (-12.91%) and FMCG (-1.55%) and Healthcare (-0.67%) was reduced.



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

₹ 1,645 cr
\$ 0.17 bn

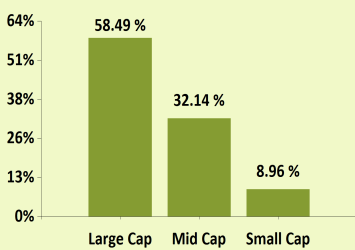
SCHEME SNAPSHOT

INCEPTION DATE
03 May 2021

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.77
Sortino Ratio	1.31
Jensen's Alpha	7.10%
R- Squared	0.70
Downside Deviation	10.31%
Upside Deviation	14.46%
Downside Capture	0.88
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.93
20	99.59
30	99.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.26
20	11.03
30	12.75

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

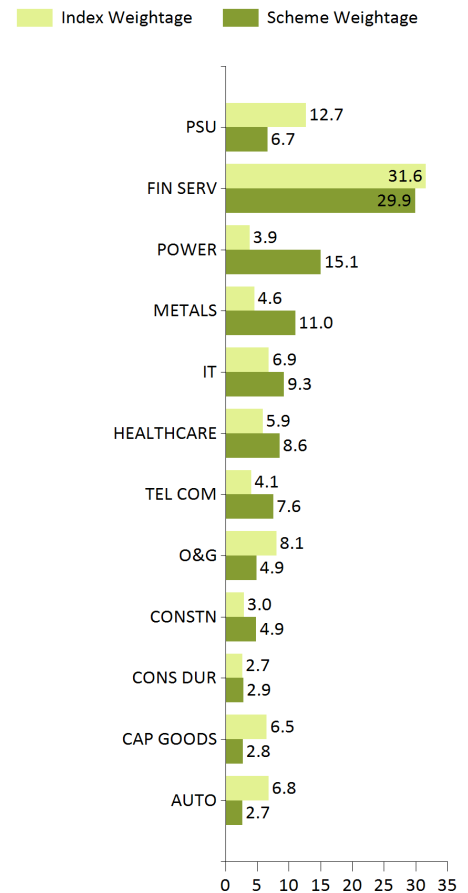
BENCHMARK INDEX:

NIFTY 200 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	11.05
Adani Green Energy Ltd.	10.32
Piramal Finance Ltd.	8.76
Aurobindo Pharma Ltd.	8.58
Tech Mahindra Ltd.	6.94
HDFC Life Insurance Company Ltd.	6.26
Indus Towers Ltd.	6.18
ICICI Bank Ltd.	5.03
Reliance Industries Ltd.	4.94
Larsen & Toubro Ltd.	4.87
Equity & Equity Related Instruments	99.59
Debt & Money Market Instruments and Net Current Assets	0.41
Grand Total	100.00

RELATIVE WEIGHTAGE

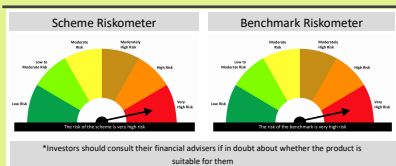


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.93	6.24	-6.01	-9.87	10,693	10,624	9,399	9,013
YTD	6.66	6.11	-5.88	-9.67	10,666	10,611	9,412	9,033
1 Year	13.67	12.19	-0.01	-3.84	11,367	11,219	9,999	9,616
3 Years	22.02	20.38	13.11	9.53	18,170	17,445	14,470	13,140
5 Years	20.90	19.09	11.90	9.87	25,825	23,955	17,543	16,012
SI*	21.79	20.00	13.17	11.14	27,170	25,209	18,729	17,080

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134053	133126	22.79	21.24	118349	-2.58	114101	-9.12
3 Years	360000	360000	442310	432769	13.92	12.40	393894	5.96	375695	2.81
5 Years	600000	600000	979409	938920	19.75	18.01	770283	9.96	720069	7.25
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	610000	610000	1006645	964129	19.84	18.09	789012	10.09	737149	7.40

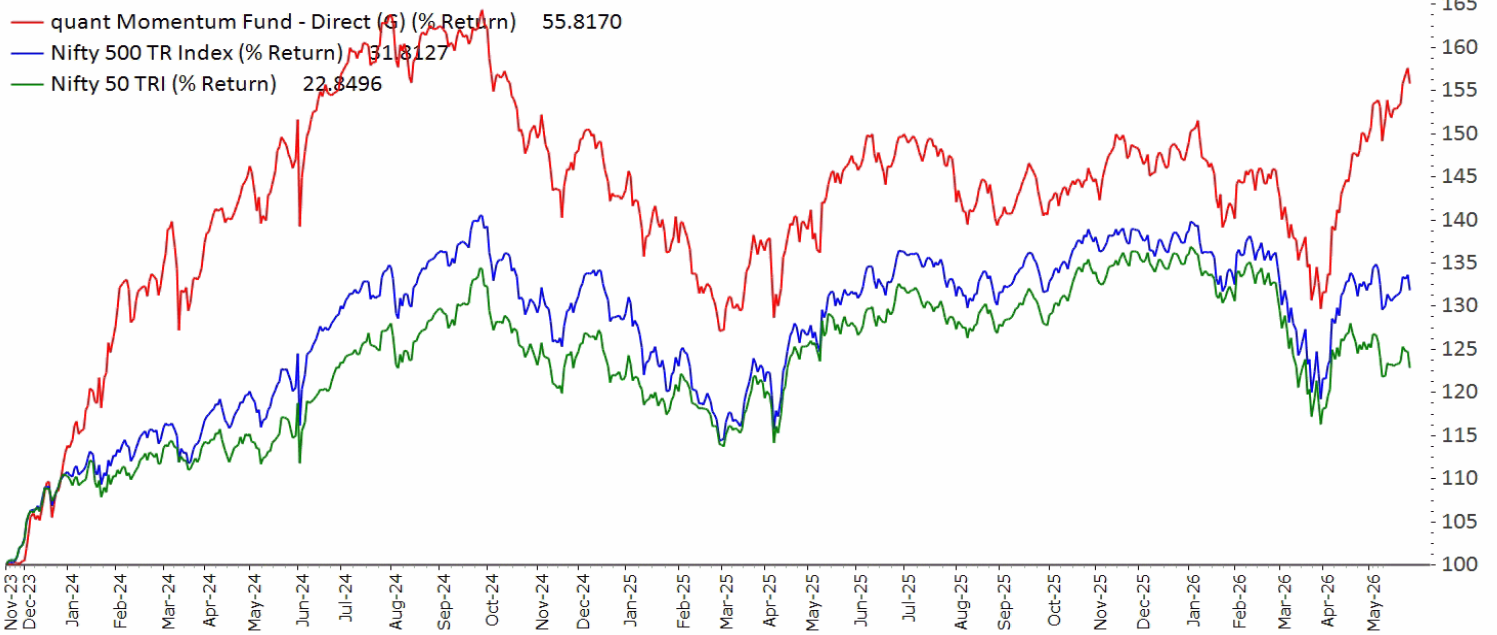


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

Normalized as of 20/11/2023 - Data as of Date 29/05/2026



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 Telecom (+6.06%) and Capital goods (+4.72%) and Power (+1.49%) was increased while FMCG (-6.97%) and Financial services (-4.68%) and Healthcare (-0.94%) was reduced.

Invest in our philosophy
active | absolute | unconstrained



MOMENTUM FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

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

₹ 1,360 cr
\$ 0.14 bn

SCHEME SNAPSHOT

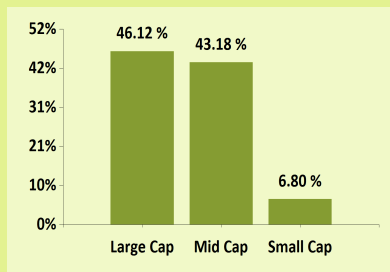
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.56
Sortino Ratio	0.98
Jensen's Alpha	5.37%
R- Squared	0.80
Downside Deviation	11.77%
Upside Deviation	16.33%
Downside Capture	1.02
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.33
20	99.12
30	99.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.68
20	5.47
30	6.76

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

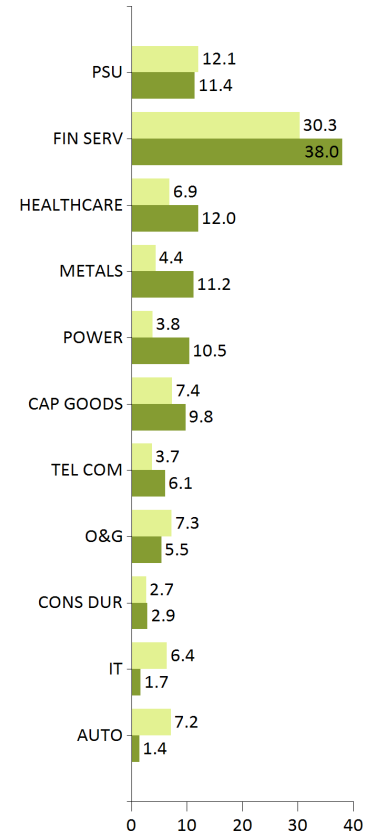
LIST OF SECURITIES

% TO NAV

Adani Enterprises Ltd.	11.22
Adani Green Energy Ltd.	10.46
Piramal Finance Ltd.	9.15
Aurobindo Pharma Ltd.	9.02
HDFC Life Insurance Company Ltd.	7.77
Yes Bank Ltd.	6.29
Indus Towers Ltd.	6.06
Bharat Heavy Electricals Ltd.	5.83
Reliance Industries Ltd.	5.46
ICICI Bank Ltd.	5.08
Equity & Equity Related Instruments	99.12
Debt & Money Market Instruments and Net Current Assets	0.88
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

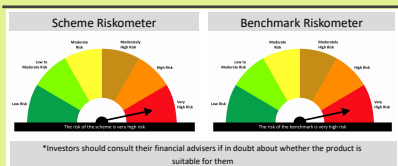


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.00	4.39	-5.07	-9.87	10,500	10,439	9,493	9,013
YTD	4.58	4.08	-4.98	-9.67	10,458	10,408	9,502	9,033
1 Year	6.27	5.03	0.28	-3.84	10,627	10,503	10,028	9,616
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*	19.23	17.71	11.58	8.50	15,582	15,086	13,181	12,285

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	130057	129254	16.17	14.85	118962	-1.62	114101	-9.12
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	347534	341838	8.87	7.56	325532	3.74	312284	0.56



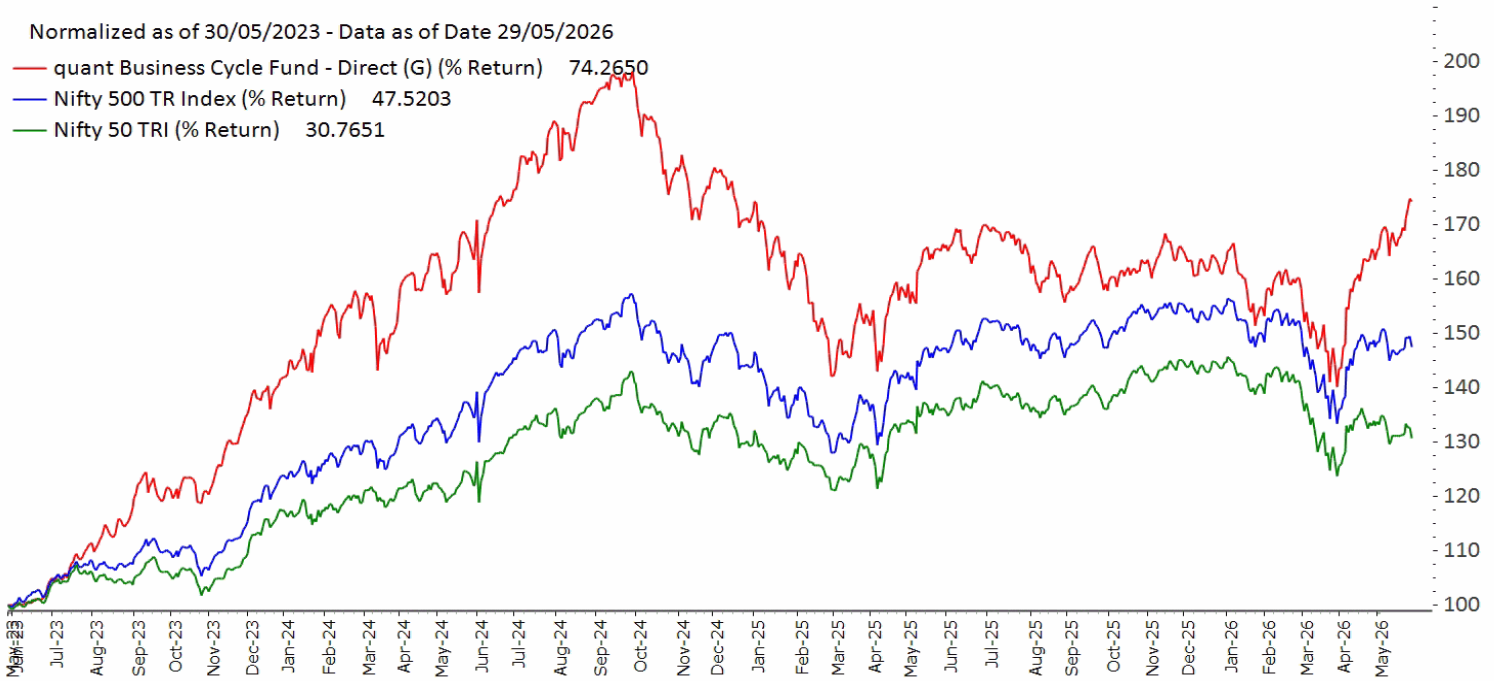
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 29/05/2026

— quant Business Cycle Fund - Direct (G) (% Return) 74.2650
 — Nifty 500 TR Index (% Return) 47.5203
 — Nifty 50 TRI (% Return) 30.7651



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. During the month, exposure to Telecom (+2.96%) and FMCG (+2.14%) and Power (+1.30%) was increased while Auto (-1.89%) and Financial services (-1.80%) and Construction materials (-0.98%) was reduced.

**Conviction Leads
to Concentration**



quant
BUSINESS
CYCLE FUND

(An Open Ended equity scheme following business cycles based investing theme)

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 1,018 cr
\$ 0.11 bn

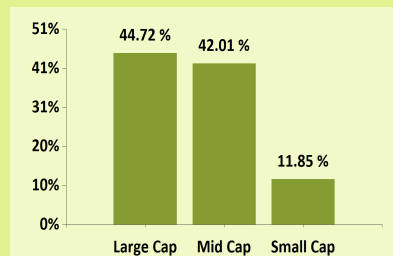
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.59
Sortino Ratio	0.93
Jensen's Alpha	3.04%
R- Squared	0.80
Downside Deviation	13.16%
Upside Deviation	15.91%
Downside Capture	1.08
Upside Capture	1.25

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.39
20	99.59
30	99.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.49
20	18.63
30	20.52

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

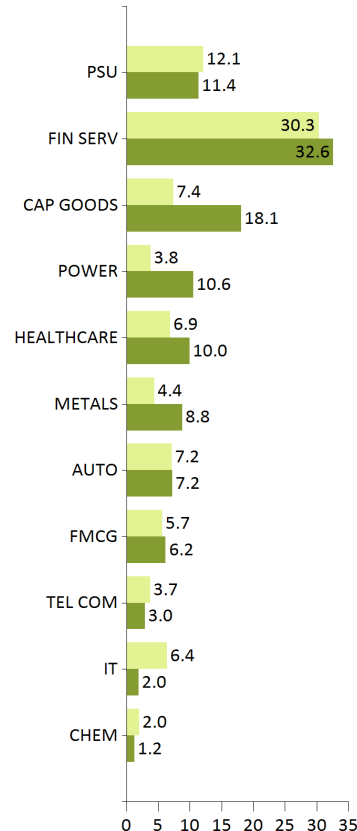
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Adani Green Energy Ltd.	10.57
Bharat Heavy Electricals Ltd.	9.58
Piramal Finance Ltd.	8.81
Premier Energies Ltd.	8.50
Aurobindo Pharma Ltd.	8.09
Samvardhana Motherson International Ltd.	7.22
HDFC Life Insurance Company Ltd.	7.10
ICICI Prudential Asset Management Company Ltd.	6.06
ICICI Bank Ltd.	5.73
Adani Enterprises Ltd.	4.72
Equity & Equity Related Instruments	99.59
Debt & Money Market Instruments and Net Current Assets	0.41
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

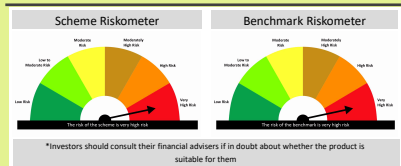


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.39	4.60	-5.07	-9.87	10,539	10,460	9,493	9,013
YTD	6.47	5.82	-4.98	-9.67	10,647	10,582	9,502	9,033
1 Year	5.19	3.61	0.28	-3.84	10,519	10,361	10,028	9,616
3 Years	20.30	18.45	13.90	9.53	17,408	16,619	14,778	13,140
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.35	18.50	13.85	9.36	17,426	16,635	14,752	13,077

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	130635	129600	17.12	15.42	118962	-1.62	114101	-9.12
3 Years	360000	360000	415489	405352	9.59	7.90	395728	6.28	375695	2.81
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	432915	421987	10.25	8.55	410480	6.72	388771	3.17

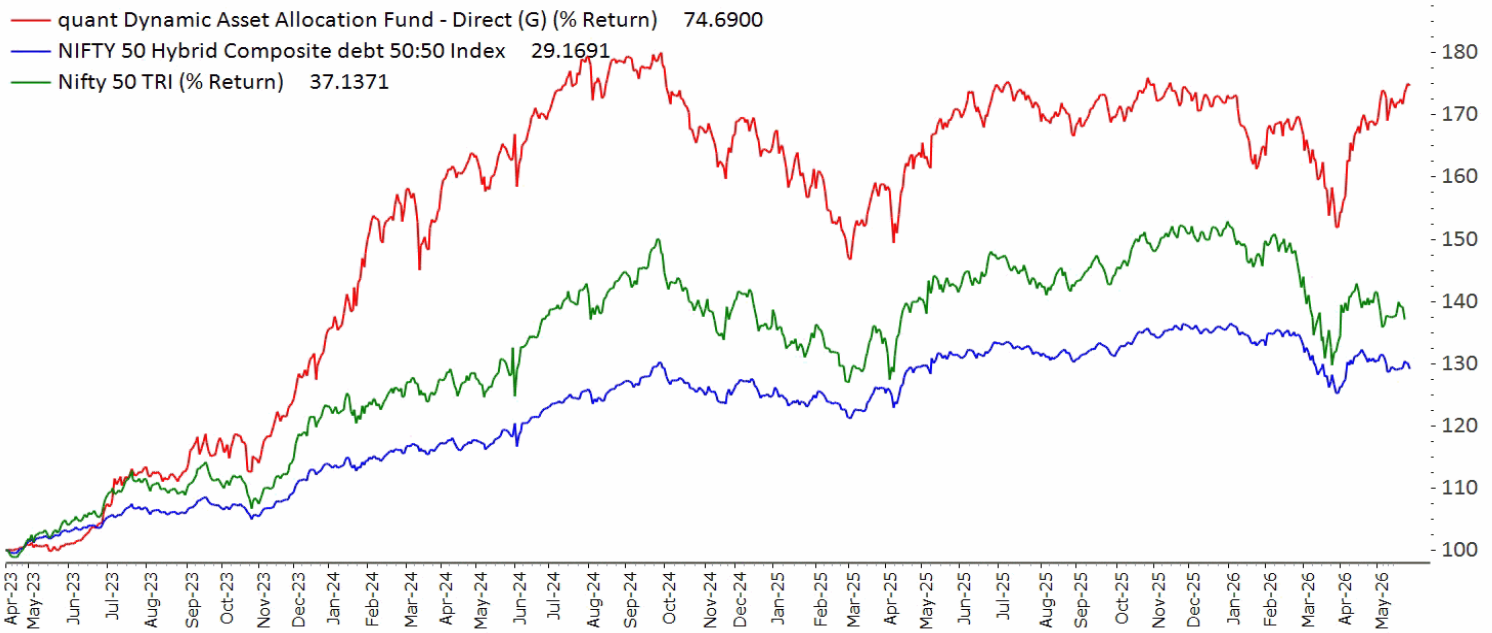


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

Normalized as of 12/04/2023 - Data as of Date 29/05/2026



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 raised as on end-May 2026 to ~92.1%. The current portfolio construct has a large-cap skew. During the month, exposure to Realty (+7.29%) and IT (+5.82%) and Telecom (+5.51%) was increased while Financial services (-10.70%) and Healthcare (-1.84%) and Auto (-1.40%) was reduced.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION

Invest in our philosophy
active | absolute | unconstrained

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

₹ 922 cr
\$ 0.10 bn

SCHEME SNAPSHOT

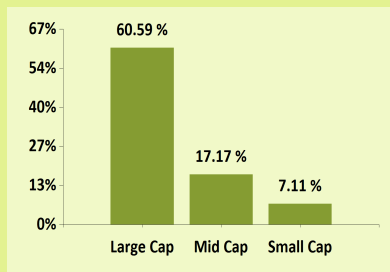
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.69
Sortino Ratio	1.17
Jensen's Alpha	7.30%
R- Squared	0.69
Downside Deviation	9.82%
Upside Deviation	13.08%
Downside Capture	1.71
Upside Capture	2.19

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.32
20	94.10
30	94.10

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.94
20	8.55
30	10.48

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

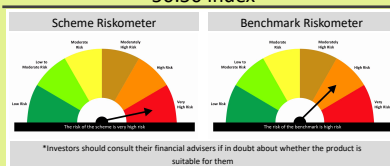
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



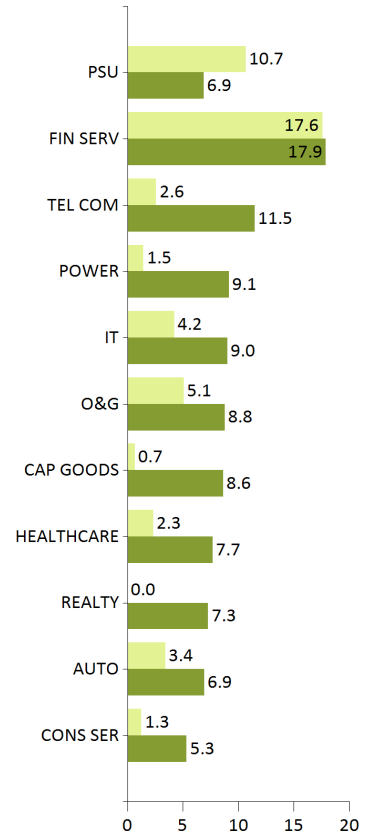
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

ICICI Prudential Asset Management Company Ltd.	9.37
Adani Green Energy Ltd.	9.14
Tech Mahindra Ltd.	9.00
Bharti Airtel Ltd.	8.85
Reliance Industries Ltd.	8.76
HDFC Life Insurance Company Ltd.	8.42
Aurobindo Pharma Ltd.	7.68
Bagmane Prime Office REIT	7.29
Samvardhana Motherson International Ltd.	6.94
Bharat Heavy Electricals Ltd.	6.87
Equity & Equity Related Instruments	92.14
Debt & Money Market Instruments and Net Current Assets	5.90
Others	1.96
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.31	-0.41	-5.15	-9.87	10,031	9,959	9,485	9,013
YTD	1.18	0.59	-5.04	-9.67	10,118	10,059	9,496	9,033
1 Year	2.30	0.85	-1.65	-3.84	10,230	10,085	9,835	9,616
3 Years	19.97	18.20	7.80	9.53	17,269	16,513	12,527	13,140
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.51	17.72	8.52	10.62	17,469	16,663	12,917	13,714

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	124195	123262	6.65	5.16	117157	-4.42	114101	-9.12
3 Years	360000	360000	416391	406557	9.74	8.10	382004	3.91	375695	2.81
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	451154	439734	10.91	9.25	407692	4.40	402863	3.65

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

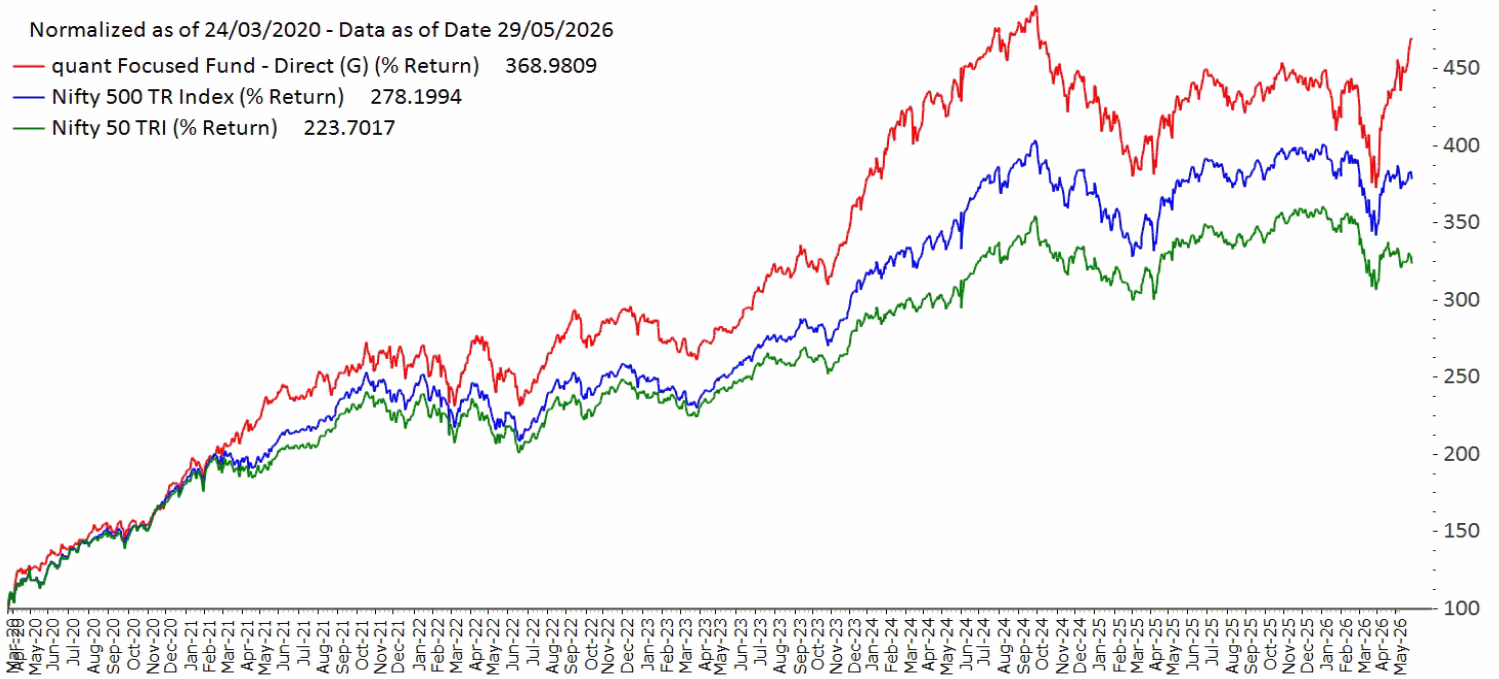
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

- quant Focused Fund - Direct (G) (% Return) 368.9809
- Nifty 500 TR Index (% Return) 278.1994
- Nifty 50 TRI (% Return) 223.7017



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-May 2026, the scheme is predominantly large-cap focused with 16 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 Power (+5.80%) and Telecom (+3.72%) and FMCG (+1.24%) was increased while Financial services (-10.02%) and Auto (-1.56%) and Oil & gas (-1.01%) was reduced.

quant
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
active | absolute | unconstrained

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

₹ 840 cr
\$ 0.09 bn

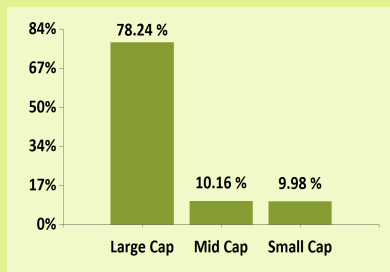
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.38
Sortino Ratio	0.60
Jensen's Alpha	-0.54%
R- Squared	0.78
Downside Deviation	11.15%
Upside Deviation	13.60%
Downside Capture	1.00
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	86.03
20	99.48
30	99.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.21
20	8.17
30	9.48

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:

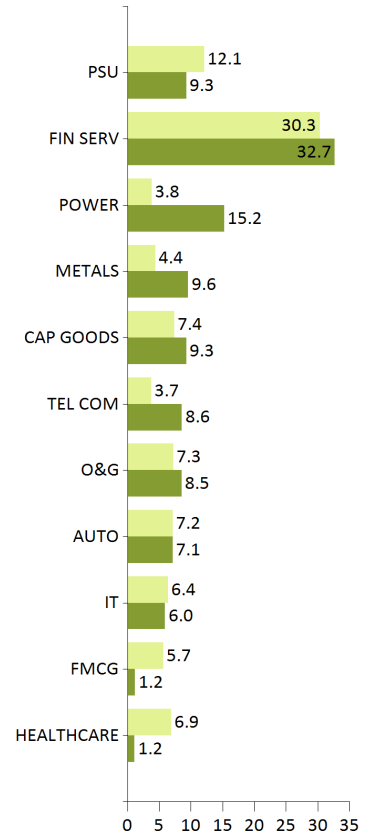
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	10.99
Capri Global Capital Ltd.	9.98
Adani Enterprises Ltd.	9.60
Bharat Heavy Electricals Ltd.	9.31
Bharti Airtel Ltd.	8.61
Reliance Industries Ltd.	8.55
HDFC Life Insurance Company Ltd.	7.50
ICICI Prudential Asset Management Company Ltd.	7.41
Samvardhana Motherson International Ltd.	7.13
ICICI Bank Ltd.	6.96
Equity & Equity Related Instruments	99.48
Debt & Money Market Instruments and Net Current Assets	0.52
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

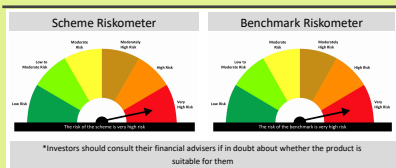
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.39	4.62	-5.07	-9.87	10,539	10,462	9,493	9,013
YTD	5.20	4.58	-4.98	-9.67	10,520	10,458	9,502	9,033
1 Year	9.09	7.51	0.28	-3.84	10,909	10,751	10,028	9,616
3 Years	18.54	16.75	13.90	9.53	16,656	15,913	14,778	13,140
5 Years	14.26	12.36	12.48	9.87	19,478	17,907	18,007	16,012
SI*	16.88	13.22	13.46	12.11	80,736	90,610	54,255	46,178

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	130752	129744	17.31	15.65	118962	-1.62	114101	-9.12
3 Years	360000	360000	420704	410741	10.44	8.80	395728	6.28	375695	2.81
5 Years	600000	600000	849598	812572	13.92	12.12	780703	10.50	720069	7.25
7 Years	840000	840000	1589335	1478791	17.93	15.90	1385118	14.06	1240817	10.98
SI*	1610000	2140000	5573784	10127020	17.06	15.52	8114755	13.45	6981247	12.03

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

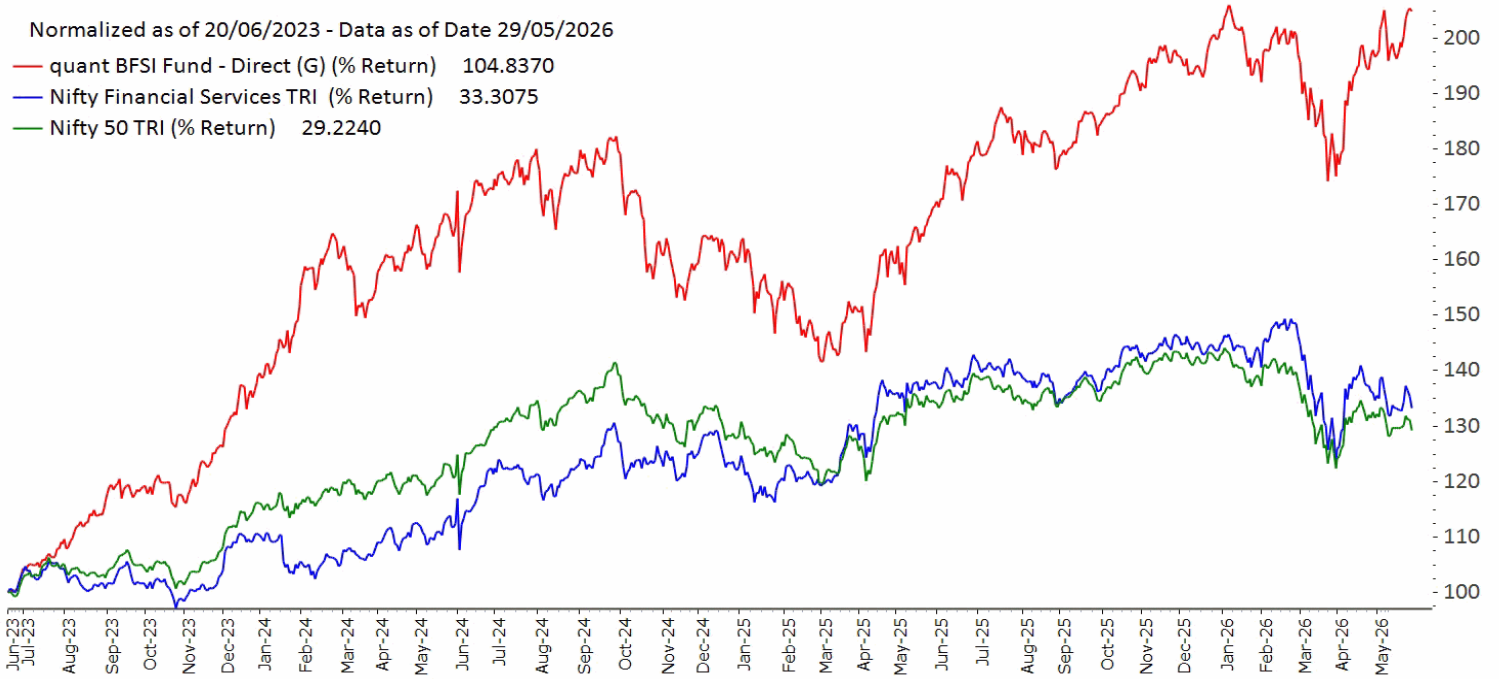
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 29/05/2026

— quant BFSI Fund - Direct (G) (% Return) 104.8370
 — Nifty Financial Services TRI (% Return) 33.3075
 — Nifty 50 TRI (% Return) 29.2240



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, Fintechs, NBFCs, Life insurance was reduced while exposure to Private sector banks was raised. The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks.

quant
multi asset, multi manager

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

quant
BFSI
FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

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

₹ 784 cr
\$ 0.08 bn

SCHEME SNAPSHOT

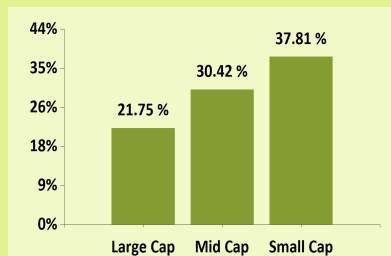
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	1.03
Sortino Ratio	1.64
Jensen's Alpha	16.42%
R- Squared	0.36
Downside Deviation	11.78%
Upside Deviation	14.84%
Downside Capture	0.38
Upside Capture	1.15

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.15
20	95.28
30	95.28

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.57
20	8.86
30	10.58

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

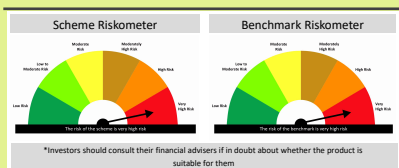
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

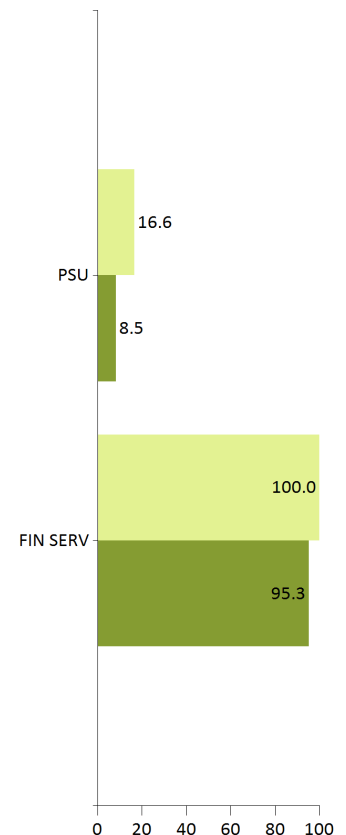


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Yes Bank Ltd.	9.63
RBL Bank Ltd.	9.37
Capri Global Capital Ltd.	9.31
ICICI Bank Ltd.	9.26
Piramal Finance Ltd.	8.72
LIC Housing Finance Ltd.	8.46
Manappuram Finance Ltd.	7.85
AU Small Finance Bank Ltd.	7.75
HDFC Life Insurance Company Ltd.	7.50
OnEMI Technology Solutions Ltd.	5.31
Equity & Equity Related Instruments	95.28
Debt & Money Market Instruments and Net Current Assets	4.72
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	4.04	3.23	-8.87	-9.87	10,404	10,323	9,113	9,013
YTD	1.59	0.95	-8.13	-9.67	10,159	10,095	9,187	9,033
1 Year	20.72	18.85	-3.37	-3.84	12,072	11,885	9,663	9,616
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	27.62	25.58	10.27	9.11	20,484	19,537	13,331	12,922

SIP RETURNS[^]

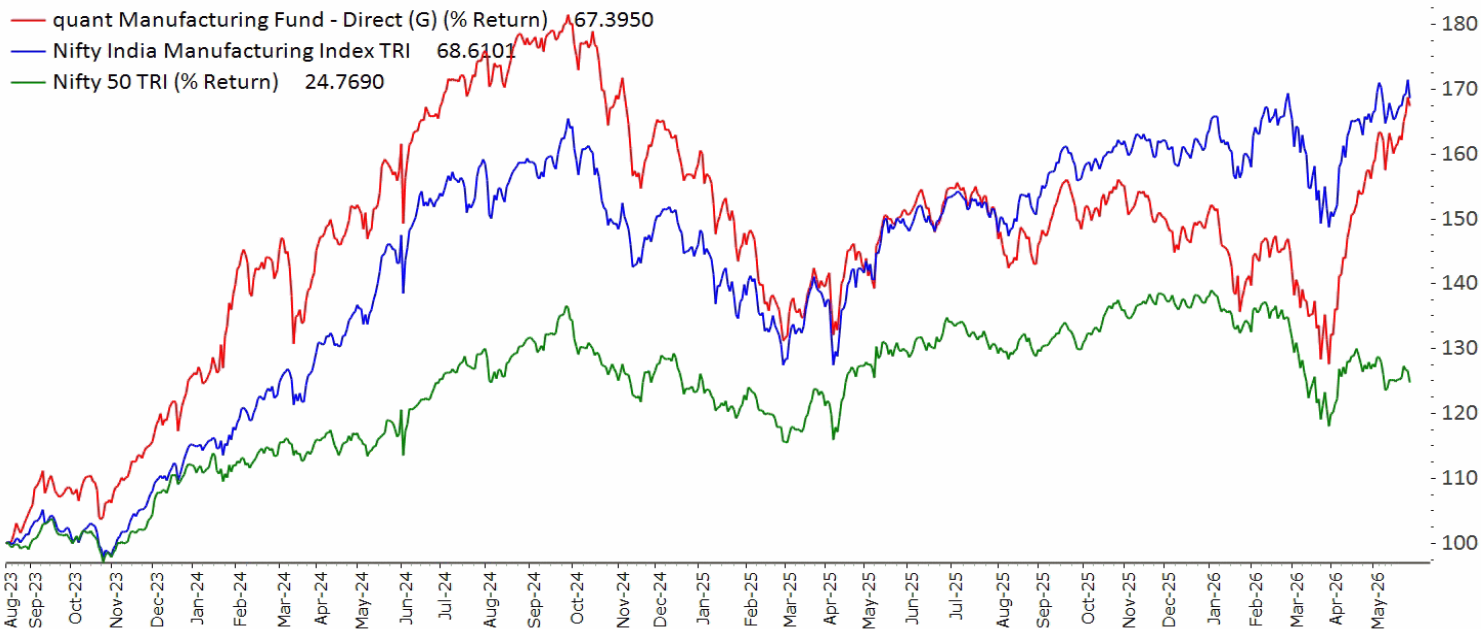
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	131463	130355	18.48	16.66	115022	-7.71	114101	-9.12
3 Years	360000	360000	475146	462694	19.01	17.11	397195	6.53	375444	2.76
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	475146	462694	19.01	17.11	397195	6.53	375444	2.76

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

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

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 29/05/2026



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 Telecom (+5.52%) and Capital goods (+3.43%) and Auto (+1.73%) was increased while Metals (-4.89%) and Healthcare (-2.24%) and FMCG (-0.48%) was reduced.

The Assembly Line of Opportunities

quant
MANUFACTURING
FUND

(An open ended equity scheme following manufacturing theme)

Invest in our philosophy
active | absolute | unconstrained

quant Manufacturing Fund

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

₹ 710 cr
\$ 0.07 bn

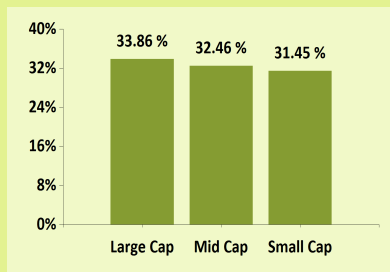
SCHEME SNAPSHOT

INCEPTION DATE
14 August 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.53
Sortino Ratio	0.90
Jensen's Alpha	-4.22%
R- Squared	0.75
Downside Deviation	13.62%
Upside Deviation	18.21%
Downside Capture	1.17
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.97
20	97.78
30	97.78

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.05
20	4.75
30	5.98

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:

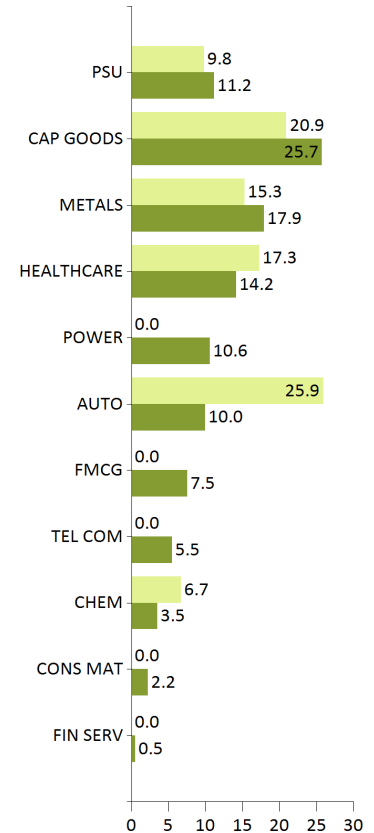
Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Samvardhana Motherson International Ltd.	9.99
Bharat Heavy Electricals Ltd.	9.62
Adani Enterprises Ltd.	9.26
Adani Green Energy Ltd.	9.10
Lloyds Metals And Energy Ltd.	8.67
Aurobindo Pharma Ltd.	8.51
Zydus Wellness Ltd.	7.55
Ador Welding Ltd.	6.09
Gujarat Themis Biosyn Ltd.	5.67
Bharti Airtel Ltd.	5.52
Equity & Equity Related Instruments	97.78
Debt & Money Market Instruments and Net Current Assets	2.22
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

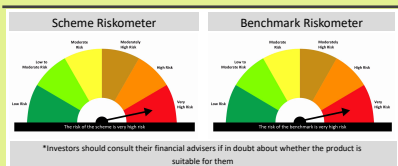


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	11.27	10.50	4.10	-9.87	11,127	11,050	10,410	9,013
YTD	10.62	10.00	3.02	-9.67	11,062	11,000	10,302	9,033
1 Year	10.57	9.01	13.18	-3.84	11,057	10,901	11,318	9,616
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.28	18.45	20.59	8.26	16,739	16,040	16,861	12,477

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	135902	134896	25.89	24.20	128857	14.19	114101	-9.12
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	400795	392004	11.72	10.10	416794	14.62	350106	2.03

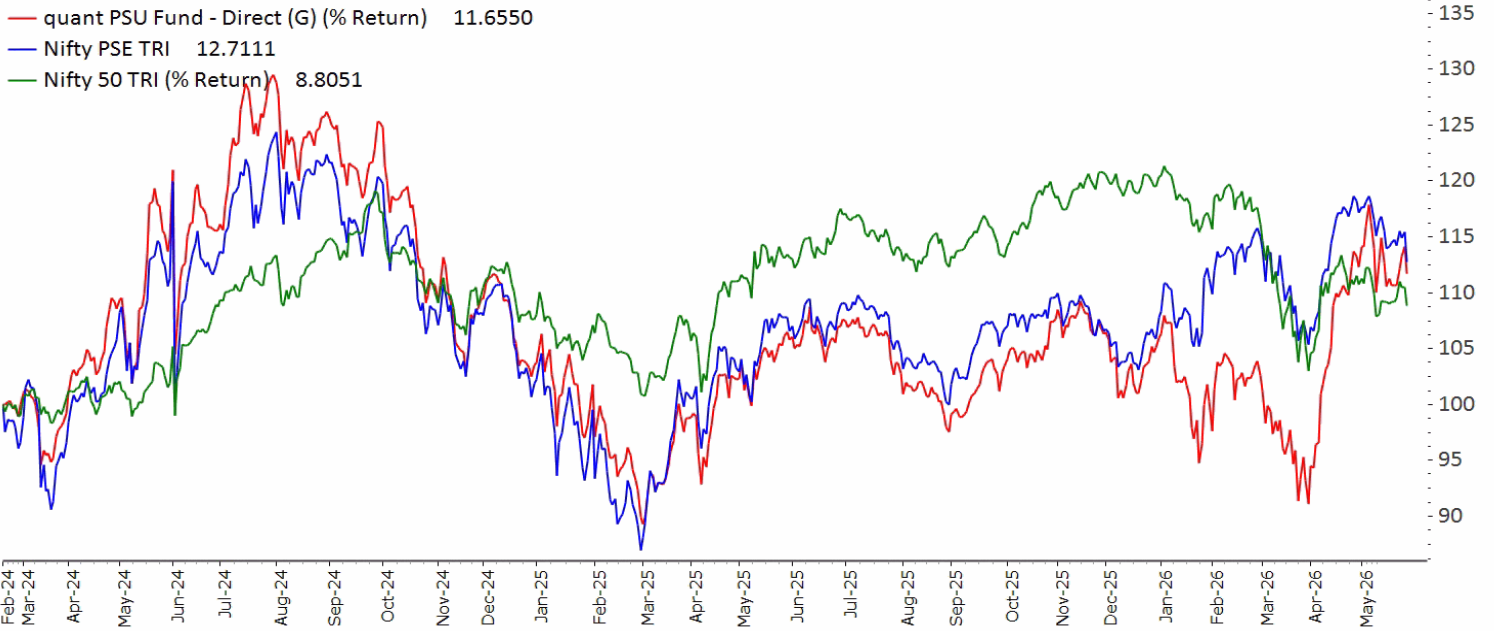


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 29/05/2026



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 Capital goods (+4.92%) and Power (+4.88%) and Services (+1.52%) was increased while Financial services (-9.44%) and Construction (-1.65%) and Metals (-0.15%) 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.

*Fostering economic growth,
and maintaining stability*



Invest in our philosophy
active | absolute | unconstrained

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

₹ 490 cr
\$ 0.05 bn

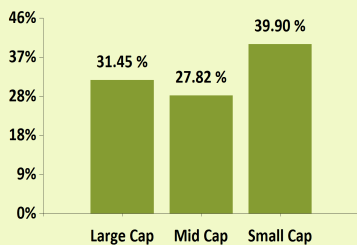
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	-0.10
Sortino Ratio	-0.16
Jensen's Alpha	-1.88%
R- Squared	0.80
Downside Deviation	15.98%
Upside Deviation	19.59%
Downside Capture	1.04
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.65
20	99.17
30	99.17

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.26
20	5.01
30	6.39

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

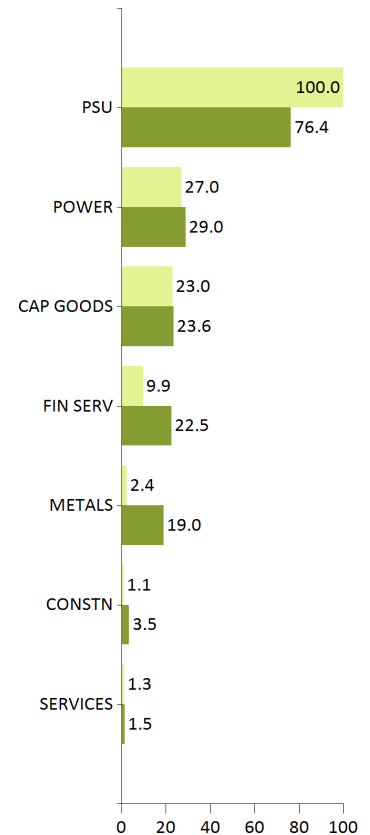
Nifty PSE TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	10.50
LIC Housing Finance Ltd.	9.54
PTC India Ltd.	8.96
Bharat Heavy Electricals Ltd.	8.74
Gujarat Mineral Development Corporation Ltd.	8.54
REC Ltd.	8.45
Adani Green Energy Ltd.	8.27
Bharat Electronics Ltd.	8.17
NLC India Ltd.	7.81
Cochin Shipyard Ltd.	6.67
Equity & Equity Related Instruments	99.17
Debt & Money Market Instruments and Net Current Assets	0.83
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

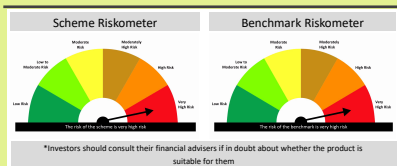


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.06	4.36	5.75	-9.87	10,506	10,436	10,575	9,013
YTD	5.04	4.46	4.05	-9.67	10,504	10,446	10,405	9,033
1 Year	5.50	4.08	5.75	-3.84	10,550	10,408	10,575	9,616
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*	4.98	3.50	5.41	3.79	11,165	10,813	11,271	10,880

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	129325	128399	14.96	13.45	125101	8.10	114101	-9.12
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	295531	290781	4.58	3.19	295102	4.45	276669	-1.00



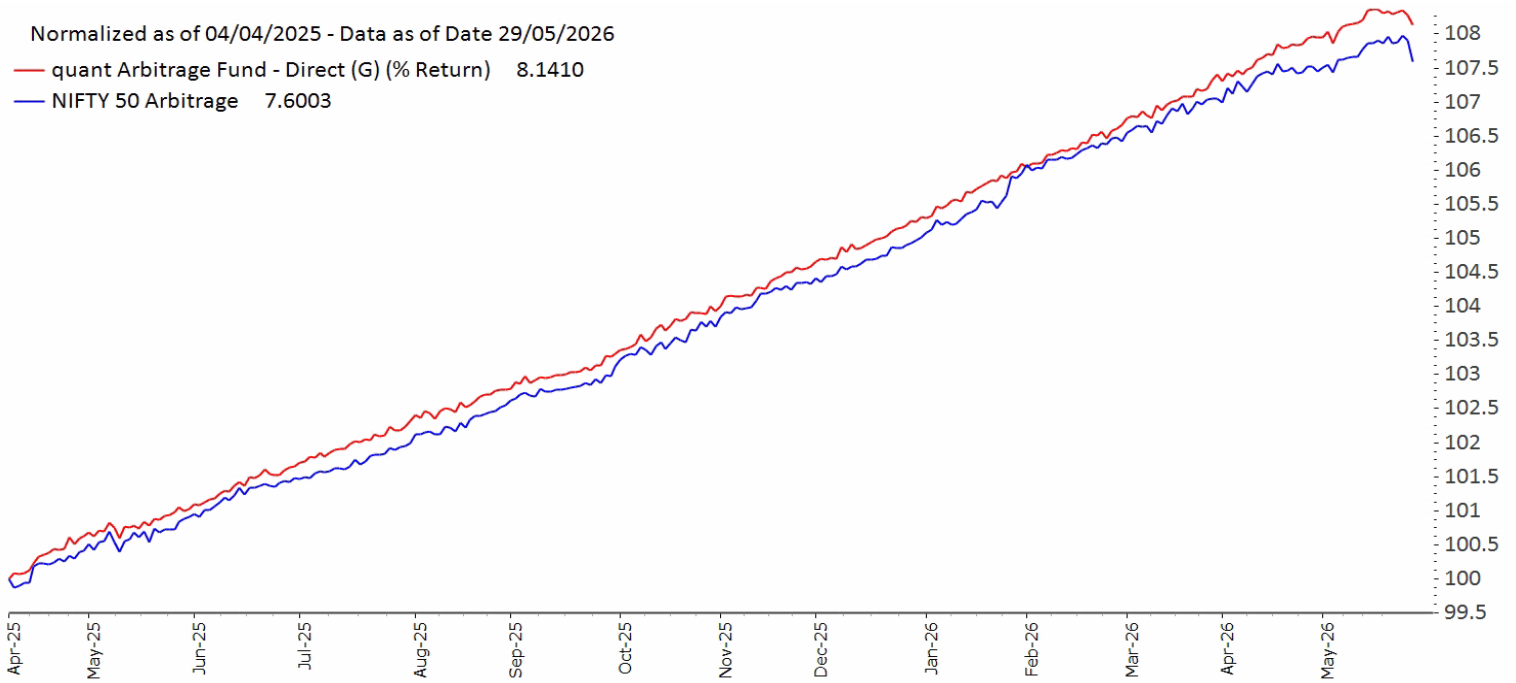
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Arbitrage Fund

Normalized as of 04/04/2025 - Data as of Date 29/05/2026

— quant Arbitrage Fund - Direct (G) (% Return) 8.1410
— NIFTY 50 Arbitrage 7.6003



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
(An open ended scheme investing in arbitrage opportunities) **FUND**

*Takes the volatility
out of equity investing!*

Invest in our philosophy
active | absolute | unconstrained

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

₹ 408 cr
\$ 0.04 bn

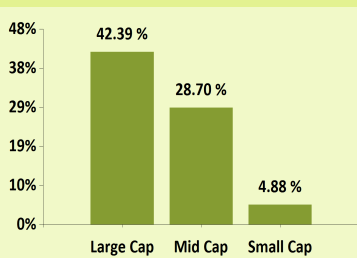
SCHEME SNAPSHOT

INCEPTION DATE
04 April 2025

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	1.88
Sortino Ratio	3.46
Jensen's Alpha	0.11%
R- Squared	0.70
Downside Deviation	0.29%
Upside Deviation	0.45%
Downside Capture	-
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.19
20	51.76
30	63.77

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	25.53
20	32.62
30	37.00

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)

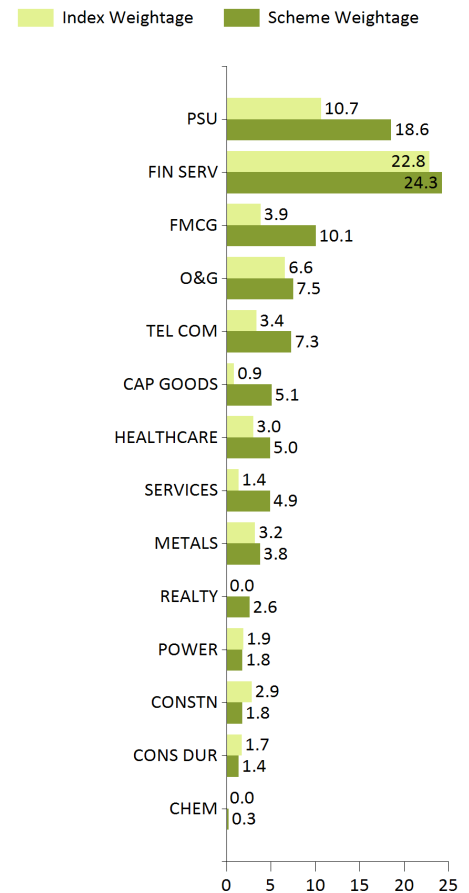
BENCHMARK INDEX:

NIFTY 50 Arbitrage

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Bharat Heavy Electricals Ltd.	5.12	-5.16
Reliance Industries Ltd.	4.22	-4.25
Jio Financial Services Ltd.	4.07	-4.11
Indus Towers Ltd.	3.79	-3.83
HDFC Bank Ltd.	3.73	-3.71
Adani Ports and Special Economic Zone Ltd.	3.61	-3.63
Godrej Consumer Products Ltd.	3.29	-3.33
ITC Ltd.	2.56	-2.59
Patanjali Foods Ltd.	2.52	-2.53
Vodafone Idea Ltd.	2.25	-2.28
Equity & Equity Related Instruments	75.96	-76.60
Debt & Money Market Instruments and Net Current Assets	24.35	
Grand Total	100.00	

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.40	3.07	3.13	-9.87	10,340	10,307	10,313	9,013
YTD	2.70	2.44	2.40	-9.67	10,270	10,244	10,240	9,033
1 Year	7.04	6.40	6.63	-3.84	10,704	10,640	10,663	9,616
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*	7.04	6.41	6.58	3.60	10,814	10,741	10,760	10,415

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary	May-26	3m Avg.	Open Interest Snapshot	May-26	3m Avg.
Expiry Day Market-wide:	90%	91%	Market-wide at the start of New series	5.73 tn	5.51 tn
Nifty	70%	71%	Nifty futures	396 bn	376 bn
Bank Nifty	75%	79%	SSFs	5.19 tn	4.99 tn
Stock Futures	92%	92%	Roll spreads	May-26	
			Average Roll Cost	60-65 bps	
			Average Roll Cost on the Expiry Day	85-90 bps	

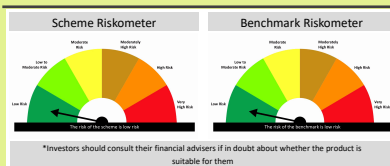
Key near-term events to monitor :

Cues on the 2026 monsoon. RBI policy meeting.

Policy Meetings of Fed & ECB

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

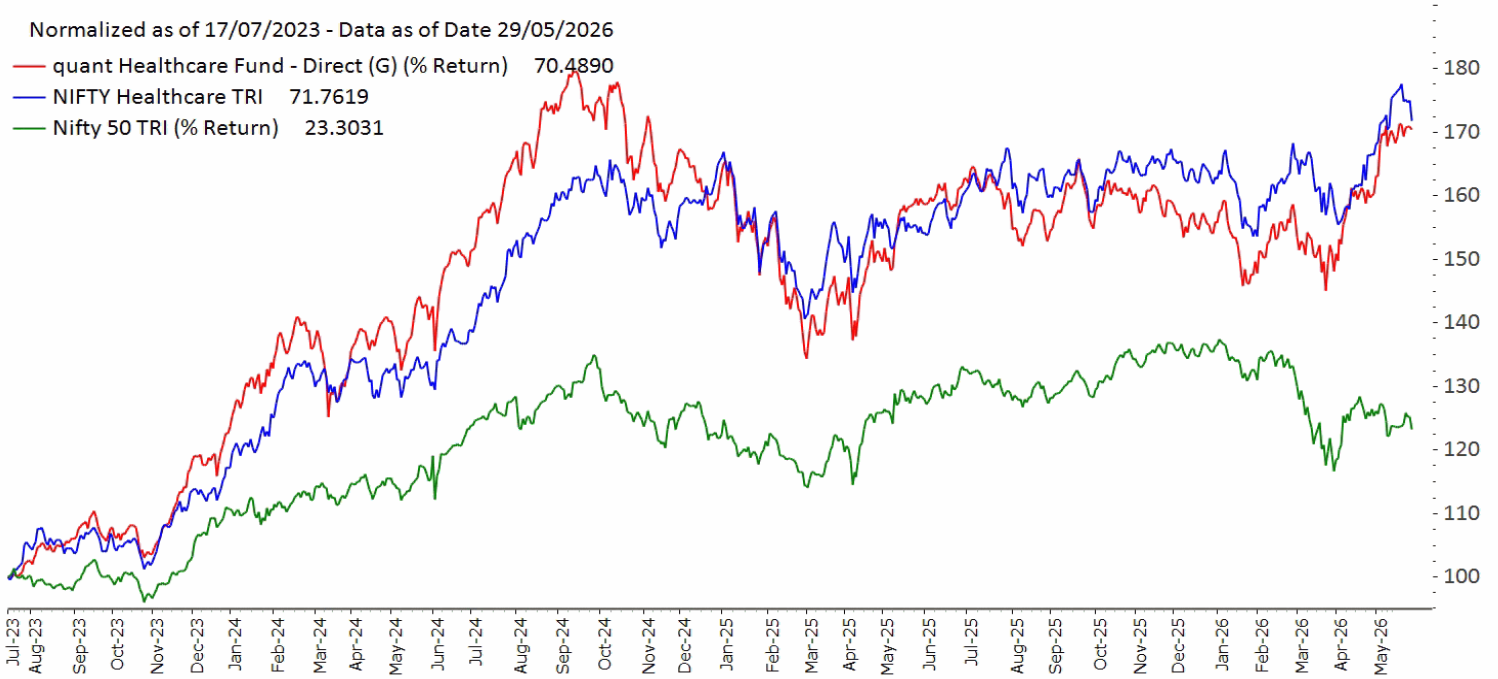
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 29/05/2026

— quant Healthcare Fund - Direct (G) (% Return) 70.4890
— NIFTY Healthcare TRI 71.7619
— Nifty 50 TRI (% Return) 23.3031



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.

Thriving on the pulse of opportunities

quant HEALTHCARE FUND
An open ended equity scheme investing in Healthcare sector

Invest in our philosophy
active | absolute | unconstrained

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

₹ 372 cr
\$ 0.04 bn

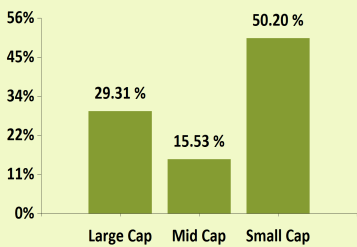
SCHEME SNAPSHOT

INCEPTION DATE
17 July 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.67
Sortino Ratio	1.13
Jensen's Alpha	-0.58%
R- Squared	0.65
Downside Deviation	10.83%
Upside Deviation	14.56%
Downside Capture	0.62
Upside Capture	0.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.13
20	95.05
30	95.05

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.73
20	17.92
30	19.41

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

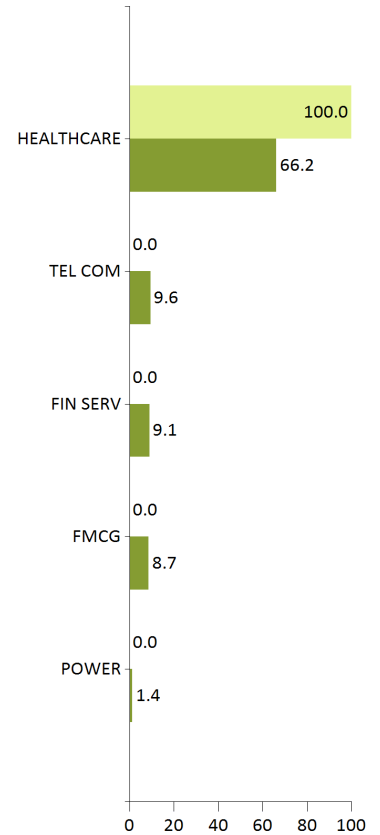
NIFTY Healthcare TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	9.55
Torrent Pharmaceuticals Ltd.	9.45
Divi's Laboratories Ltd.	9.33
HDFC Life Insurance Company Ltd.	9.12
Zydus Wellness Ltd.	8.74
Aster DM Healthcare Ltd.	8.73
Anthem Biosciences Ltd.	8.66
SMS Pharmaceuticals Ltd.	7.66
Alivus Life Sciences Ltd.	6.98
Pfizer Ltd.	5.92
Equity & Equity Related Instruments	95.05
Debt & Money Market Instruments and Net Current Assets	4.95
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

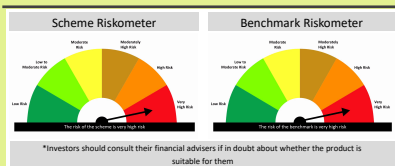


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	7.17	6.32	2.61	-9.87	10,717	10,632	10,261	9,013
YTD	9.46	8.75	5.56	-9.67	10,946	10,875	10,556	9,033
1 Year	7.26	5.56	11.48	-3.84	10,726	10,556	11,148	9,616
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.46	18.51	20.77	7.58	17,049	16,269	17,176	12,330

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	130813	129710	17.41	15.60	127982	12.76	114101	-9.12
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	421875	411147	12.97	11.13	429500	14.25	362269	2.33

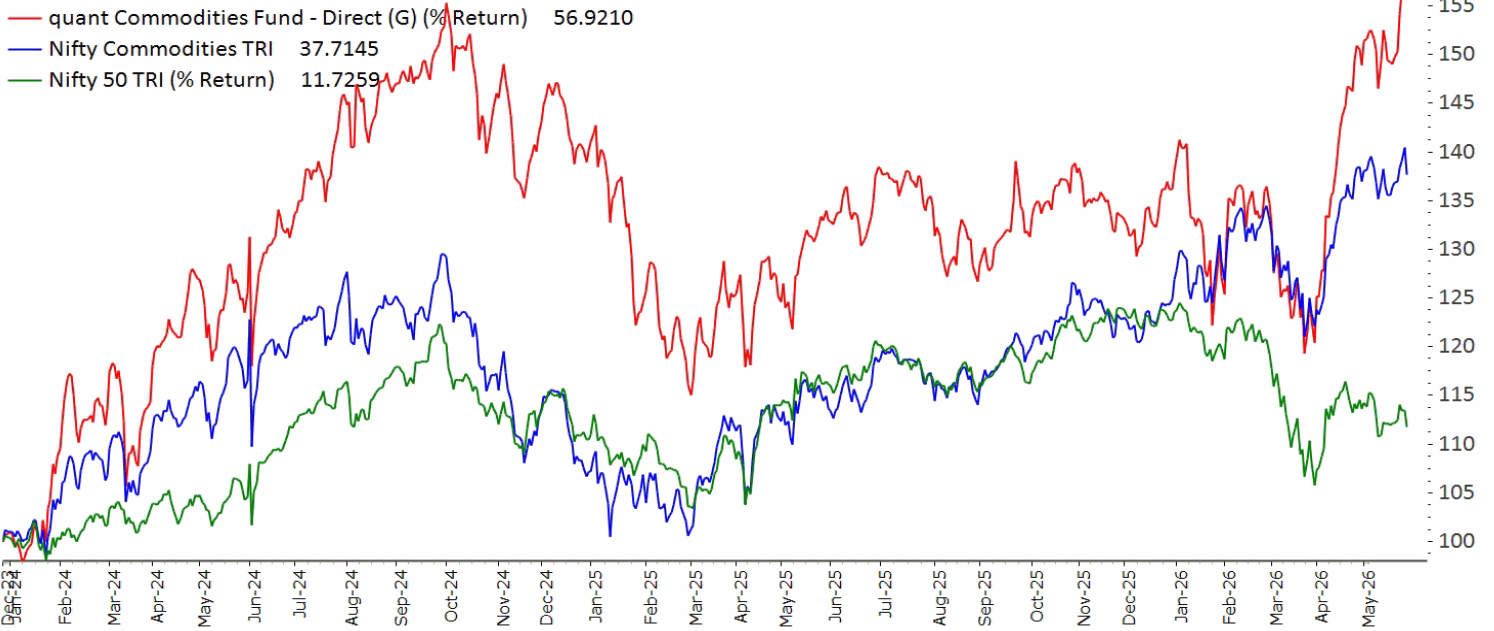


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 29/05/2026



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 Telecom (+10.89%) and Power (+6.61%) was increased while Metals (-8.70%) and Capital goods (-2.32%) and Oil & gas (-1.40%) was reduced.

quant
COMM**DITIES**
FUND

**Commodity Cycles;
Diversify with Tangible Assets**

Invest in our philosophy
active | absolute | unconstrained

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

₹ 368 cr
\$ 0.04 bn

SCHEME SNAPSHOT

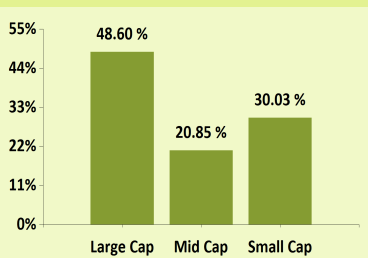
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.50
Sortino Ratio	0.89
Jensen's Alpha	3.16%
R- Squared	0.63
Downside Deviation	14.17%
Upside Deviation	20.14%
Downside Capture	1.19
Upside Capture	1.37

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.89
20	99.49
30	99.49

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.98
20	9.70
30	11.51

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

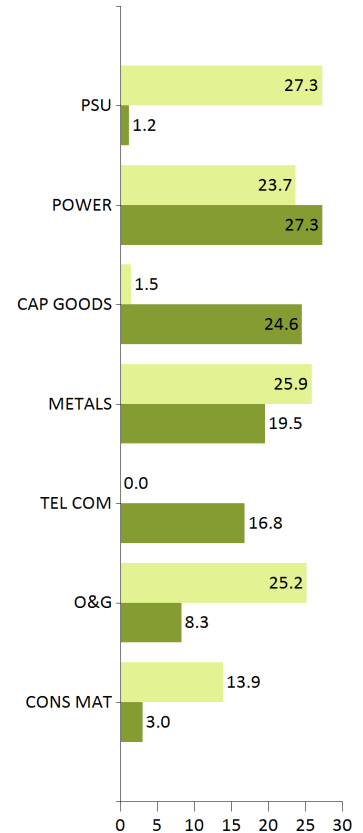
Nifty Commodities TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Ltd.	10.03
Adani Enterprises Ltd.	9.86
HFCL Ltd.	9.82
Lloyds Metals And Energy Ltd.	9.69
Tata Power Co. Ltd.	9.47
Premier Energies Ltd.	8.52
Reliance Industries Ltd.	8.26
Graphite India Ltd.	7.24
Kalyani Steels Ltd.	6.66
Bharti Airtel Ltd.	5.34
Equity & Equity Related Instruments	99.49
Debt & Money Market Instruments and Net Current Assets	0.51
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

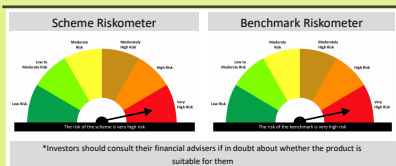


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	17.68	16.83	12.11	-9.87	11,768	11,683	11,211	9,013
YTD	12.56	11.90	7.74	-9.67	11,256	11,190	10,774	9,033
1 Year	18.01	16.31	21.17	-3.84	11,801	11,631	12,117	9,616
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.46	18.66	14.14	4.69	15,692	15,130	13,771	11,173

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	140728	139643	34.10	32.24	134654	23.79	114101	-9.12
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	364718	357739	15.99	14.34	354902	13.66	299234	-0.20



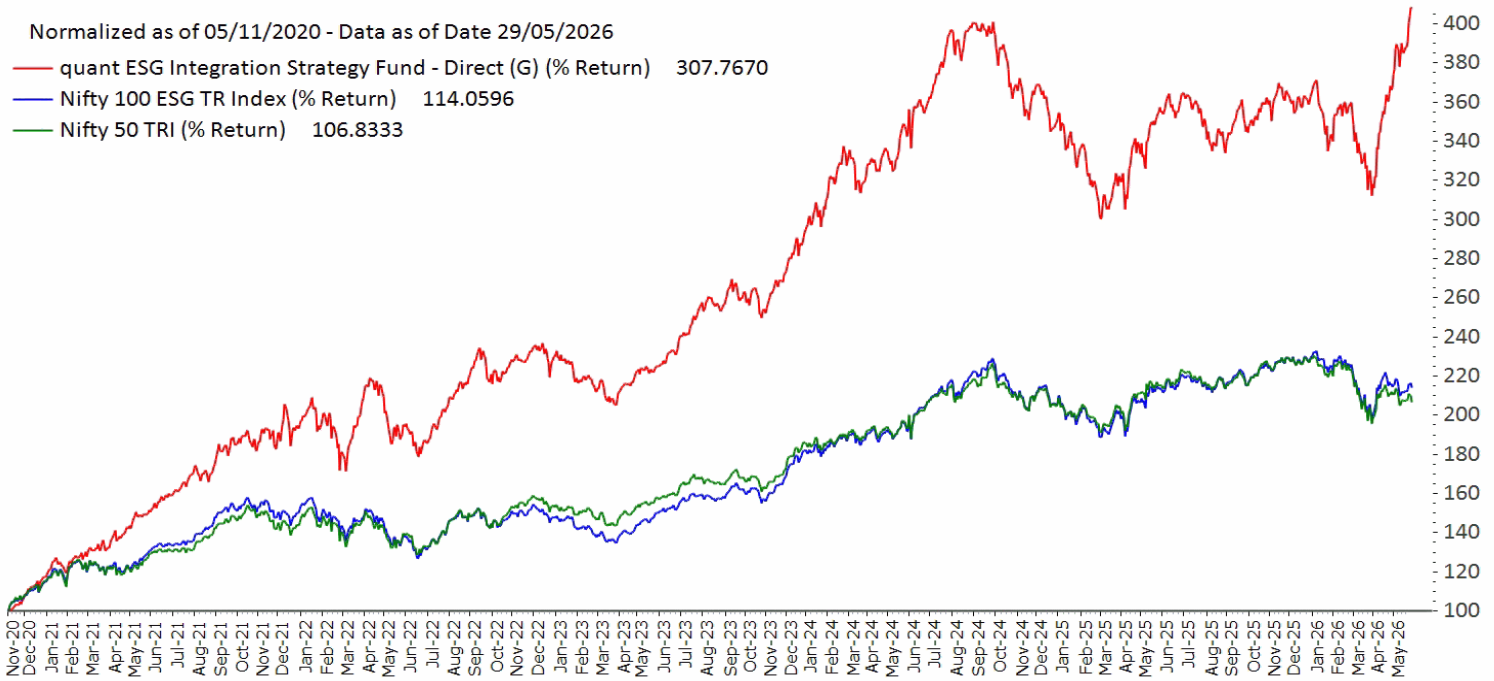
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 29/05/2026

— quant ESG Integration Strategy Fund - Direct (G) (% Return) 307.7670
— Nifty 100 ESG TR Index (% Return) 114.0596
— Nifty 50 TRI (% Return) 106.8333



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-May 2026, reflecting the portfolio's alignment with responsible and sustainable investing principles. During the month, exposure to Telecom (+8.47%), IT (+5.46%) and Capital goods (+4.90%) was increased while Financial services (-19.87%), Oil & gas (-0.83%) and Services (-0.60%) was reduced.

quant
ESG INTEGRATION
STRATEGY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
 active | absolute | unconstrained

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant
ESG INTEGRATION
STRATEGY 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

₹ 294 cr
\$ 0.03 bn

SCHEME SNAPSHOT

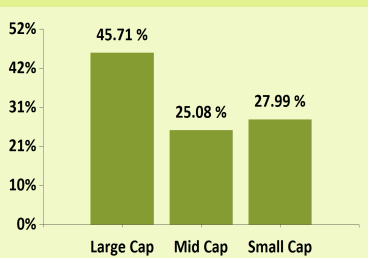
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.72
Sortino Ratio	1.23
Jensen's Alpha	9.08%
R- Squared	0.64
Downside Deviation	11.68%
Upside Deviation	16.55%
Downside Capture	1.02
Upside Capture	1.46

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.41
20	98.78
30	98.78

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.04
20	8.76
30	10.77

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

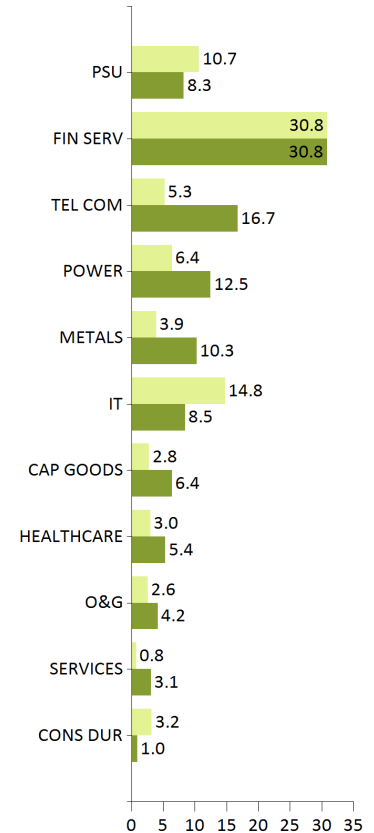
NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	10.95
Adani Enterprises Ltd.	10.29
Adani Green Energy Ltd.	10.20
ICICI Bank Ltd.	9.31
Piramal Finance Ltd.	7.52
HDFC Life Insurance Company Ltd.	6.79
Bharat Heavy Electricals Ltd.	6.42
Black Box Ltd.	5.79
Indus Towers Ltd.	5.78
Aurobindo Pharma Ltd.	5.37
Equity & Equity Related Instruments	98.78
Debt & Money Market Instruments and Net Current Assets	1.22
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

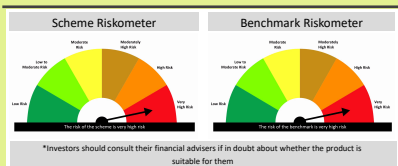


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	12.03	11.19	-6.55	-9.87	11,203	11,119	9,345	9,013
YTD	11.30	10.62	-7.11	-9.67	11,130	11,062	9,289	9,033
1 Year	14.93	13.21	0.47	-3.84	11,493	11,321	10,047	9,616
3 Years	21.96	20.05	12.54	9.53	18,140	17,303	14,253	13,140
5 Years	21.86	19.97	10.39	9.87	26,878	24,848	16,391	16,012
SI*	28.76	26.78	14.67	13.96	40,777	37,421	21,406	20,683

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	139394	138283	31.82	29.92	117767	-3.48	114101	-9.12
3 Years	360000	360000	454504	443281	15.83	14.07	393183	5.84	375695	2.81
5 Years	600000	600000	950240	907501	18.50	16.61	749738	8.87	720069	7.25
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	670000	670000	1187034	1125448	20.52	18.58	880194	9.71	846149	8.30

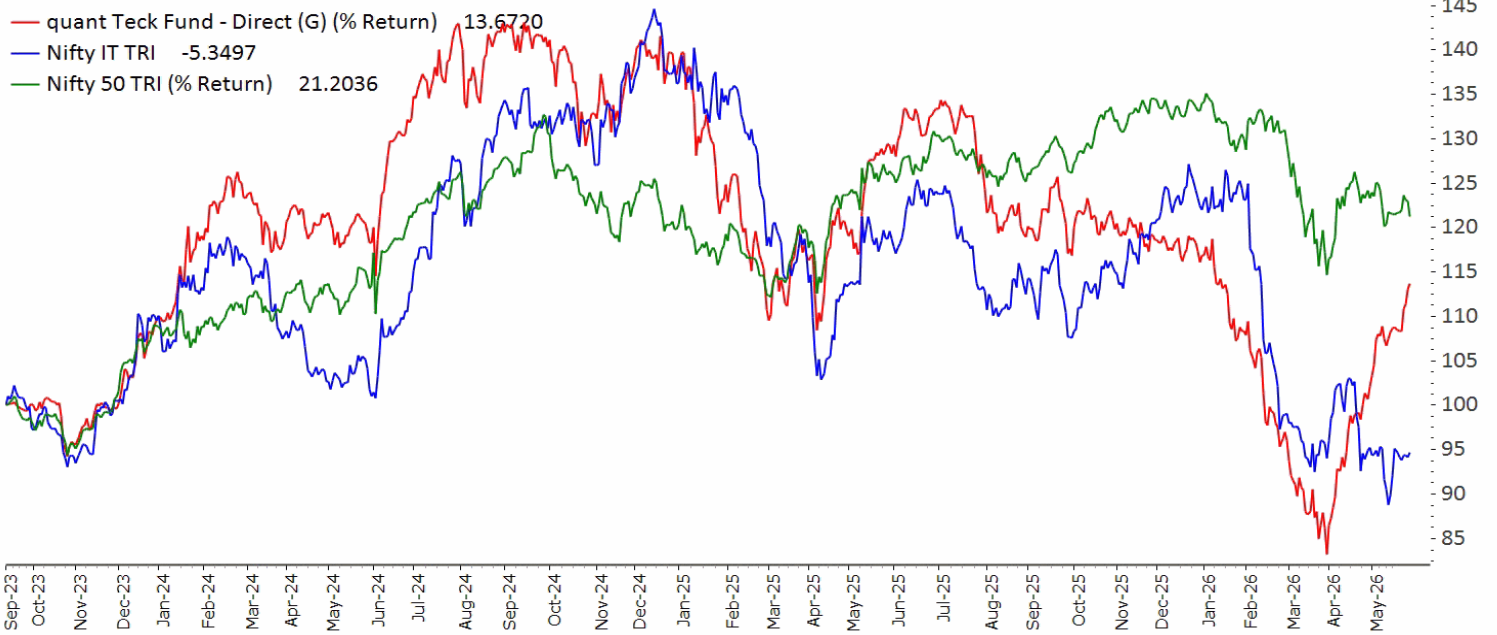


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

Normalized as of 11/09/2023 - Data as of Date 29/05/2026



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. We have remained underweight in IT Services, given macro uncertainties and sector-specific challenges including AI-driven disruptions. During the month, exposure to IT (+7.56%) and Metals (+6.52%) and Power (+4.09%) was increased while Financial services (-9.24%) and Media (-1.47%) and Services (-0.41%) was reduced.

quant
TECK FUND
 An open ended equity scheme investing in technology-centric companies

Portfolio of Innovative Minds

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 260 cr
\$ 0.03 bn

SCHEME SNAPSHOT

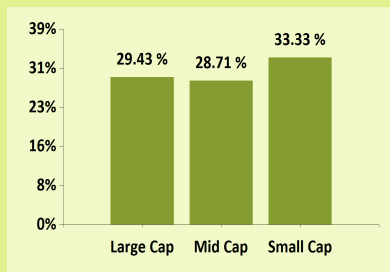
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	-0.11
Sortino Ratio	-0.17
Jensen's Alpha	3.06%
R- Squared	0.42
Downside Deviation	17.27%
Upside Deviation	19.53%
Downside Capture	0.79
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.39
20	99.36
30	99.36

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.55
20	6.34
30	7.78

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

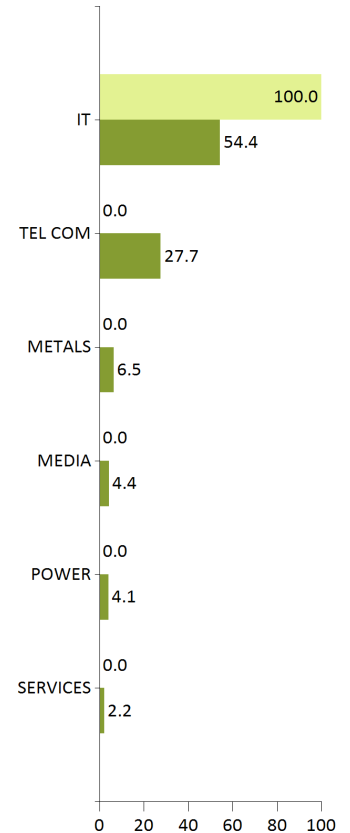
Nifty IT TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tech Mahindra Ltd.	9.81
Indus Towers Ltd.	9.66
Black Box Ltd.	9.13
Bharti Airtel Ltd.	9.00
HFCL Ltd.	9.00
Hexaware Technologies Ltd.	8.82
Fractal Analytics Ltd.	7.89
L&T Technology Services Ltd.	7.03
Adani Enterprises Ltd.	6.52
Digitide Solutions Ltd.	5.53
Equity & Equity Related Instruments	99.36
Debt & Money Market Instruments and Net Current Assets	0.64
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

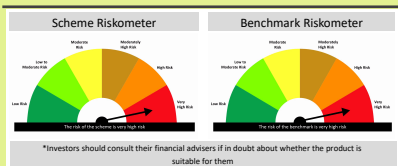


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-4.19	-4.93	-21.45	-9.87	9,581	9,507	7,855	9,013
YTD	-2.78	-3.39	-23.02	-9.67	9,722	9,661	7,698	9,033
1 Year	-11.48	-12.84	-20.25	-3.84	8,852	8,716	7,975	9,616
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*	4.84	3.18	-2.01	7.34	11,367	10,887	9,465	12,120

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	121131	120193	1.78	0.30	102199	-26.65	114101	-9.12
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	330000	320910	313941	-1.98	-3.52	276230	-12.22	337279	1.56

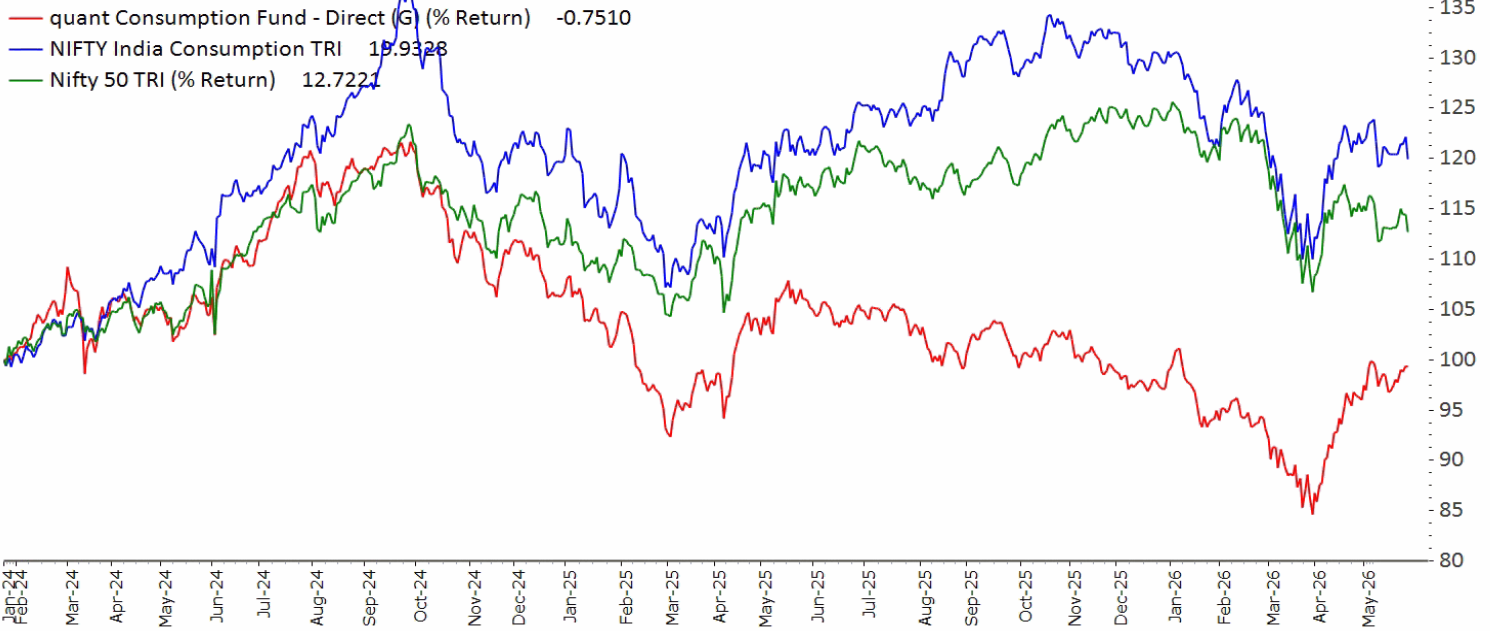


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 29/05/2026



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 six 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 Auto (+6.43%) and Oil & gas (+5.13%) and Consumer durables (+4.29%) was increased while FMCG (-9.82%) and Consumer services (-6.79%) and Financial services (-1.15%) was reduced.

quant
CONSUMPTION
FUND

Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

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

₹ 194 cr
\$ 0.02 bn

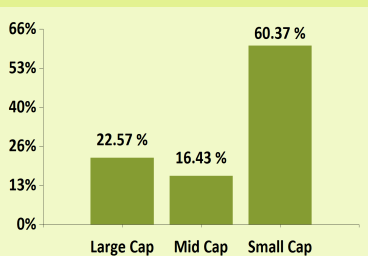
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	-0.44
Sortino Ratio	-0.63
Jensen's Alpha	-9.62%
R- Squared	0.68
Downside Deviation	12.56%
Upside Deviation	12.07%
Downside Capture	0.91
Upside Capture	0.50

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.81
20	99.37
30	99.37

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.70
20	5.92
30	7.67

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:

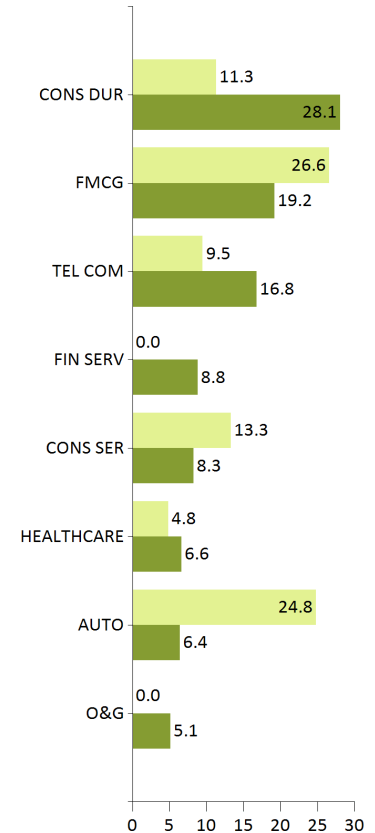
NIFTY India Consumption TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Safari Industries (India) Ltd.	9.62
Capri Global Capital Ltd.	8.81
HFCL Ltd.	8.59
Ventive Hospitality Ltd.	8.27
Bharti Airtel Ltd.	8.21
Zydus Wellness Ltd.	7.13
Aurobindo Pharma Ltd.	6.61
Heritage Foods Ltd.	6.57
LG Electronics India Ltd.	6.57
Apollo Tyres Ltd.	6.43
Equity & Equity Related Instruments	99.37
Debt & Money Market Instruments and Net Current Assets	0.63
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)

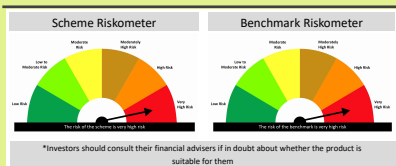


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.21	-0.54	-9.55	-9.87	10,021	9,946	9,045	9,013
YTD	0.11	-0.51	-7.82	-9.67	10,011	9,949	9,218	9,033
1 Year	-5.65	-7.05	-0.34	-3.84	9,435	9,295	9,966	9,616
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-0.32	-1.85	8.06	5.24	9,925	9,572	11,993	11,272

SIP RETURNS[^]

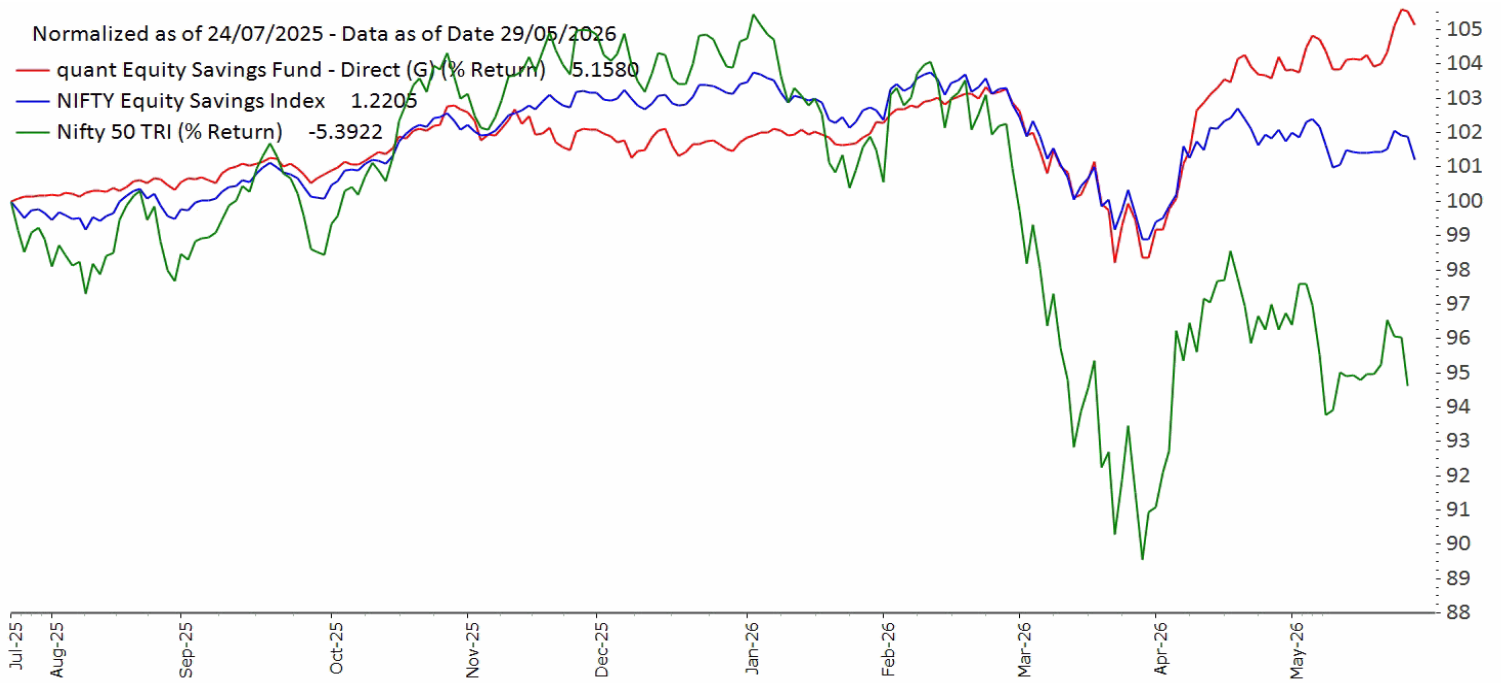
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	121044	120106	1.64	0.17	115506	-6.97	114101	-9.12
3 Years	N.A.	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	278783	273764	-3.16	-4.59	293852	1.07	288206	-0.50



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 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 IT (+3.47%) was increased while Oil & gas (-4.32%) and Financial services (-3.29%) and Healthcare (-2.74%) was reduced. As of end-May 2026, the scheme holds a total equity exposure of ~68%, with unhedged equity exposure at ~39%.

Synergistic portfolio across
Equity, Arbitrage and Debt

quant
EQUITY SAVINGS FUND

STRATEGIC EQUITY/DEBT

PERFORMANCE CONSISTENCY

LIQUIDITY MANAGEMENT

ENHANCED PORTFOLIO STABILITY

BALANCED RISK-RETURN

TAX-EFFICIENT RETURNS

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

₹ 49 cr
\$ 0.01 bn

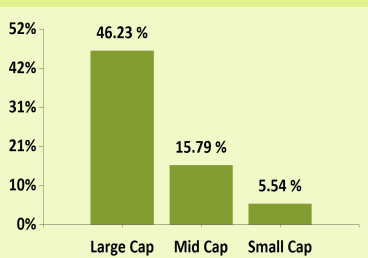
SCHEME SNAPSHOT

INCEPTION DATE
24 July 2025

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	-0.12
Sortino Ratio	-0.19
Jensen's Alpha	3.55%
R- Squared	0.75
Downside Deviation	5.45%
Upside Deviation	5.42%
Downside Capture	0.58
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

	Top	Portfolio	Investor
10		55.26	52.01
20		71.90	59.72
30		71.90	64.16

FIXED INCOME ANALYTICS

Fund

Residual/Average Maturity	3 Days
Residual/Average Maturity	395 Days
Modified Duration	329 Days
Modified Duration	3 Days

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

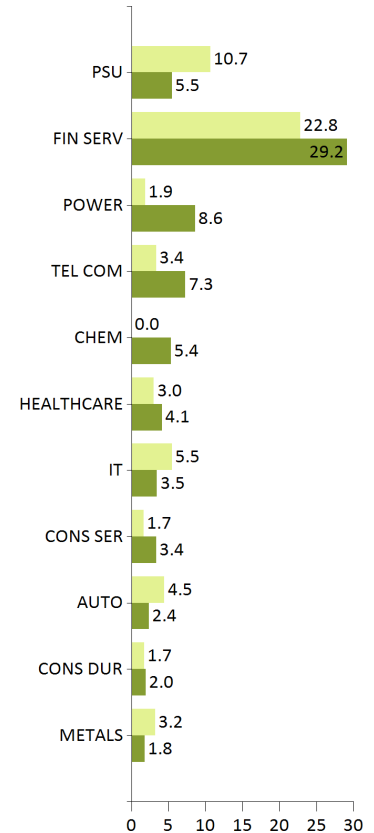
NIFTY Equity Savings Index

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Adani Green Energy Ltd.	8.45	
ICICI Bank Ltd.	7.73	
Bharti Airtel Ltd.	7.30	-3.58
HDFC Life Insurance Company Ltd.	5.69	
Tata Chemicals Ltd.	5.36	
Yes Bank Ltd.	4.41	
Bajaj Finance Ltd.	4.18	-4.20
Fortis Healthcare Ltd.	4.12	-4.17
HDFC Bank Ltd.	3.68	-3.67
REC Ltd.	3.48	-3.50
Equity & Equity Related Instruments	67.56	-28.69
Debt & Money Market Instruments and Net Current Assets	27.27	
Grand Total	100.00	

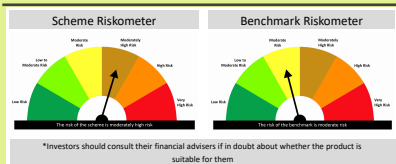
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.99	2.10	-1.90	-9.87	10,299	10,210	9,810	9,013
YTD	3.23	2.50	-2.19	-9.67	10,323	10,250	9,781	9,033
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	6.13	4.31	1.44	-6.34	10,516	10,364	10,122	9,461



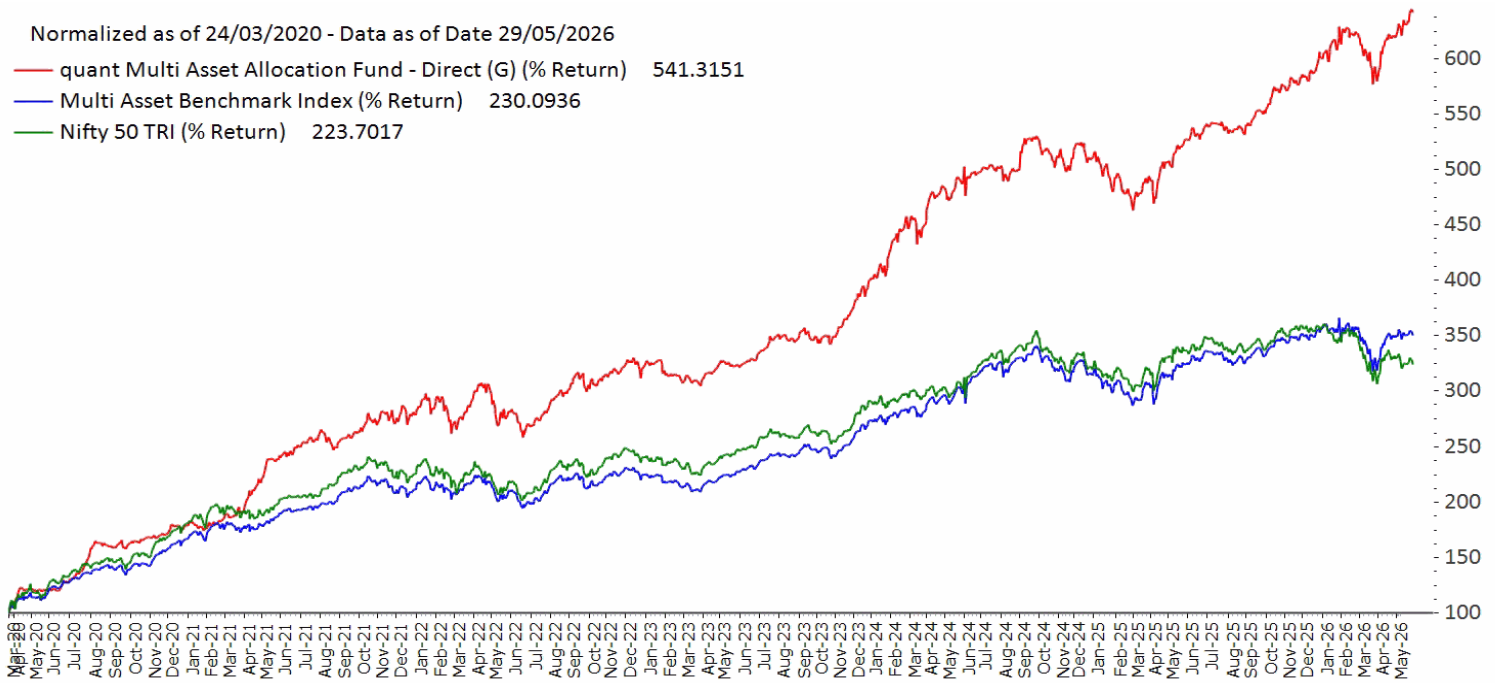
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

— quant Multi Asset Allocation Fund - Direct (G) (% Return) 541.3151
— Multi Asset Benchmark Index (% Return) 230.0936
— Nifty 50 TRI (% Return) 223.7017



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 Metals (+8.21%) and Telecom (+2.95%) and Oil & gas (+2.64%) was increased while Financial services (-6.41%) and Capital goods (-2.42%) and Healthcare (-0.23%) was reduced. Bullion exposure has been kept at minimum mandated levels. Nevertheless, we remain constructive on the long-term precious metals cycle and

The spectrum of diversity

quant

MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in equity, debt & commodity)

Invest in our philosophy
active | absolute | unconstrained

quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant
**MULTI ASSET
ALLOCATION**
FUND

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

FUND SIZE

₹ 5,615 cr
\$ 0.59 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

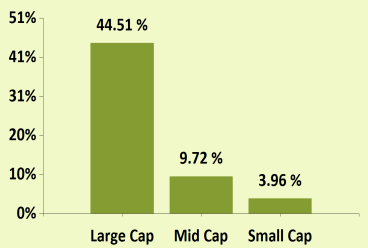
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.15
Sortino Ratio	1.93
Jensen's Alpha	9.62%
R- Squared	0.65
Downside Deviation	7.33%
Upside Deviation	10.56%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	820 Days
Modified Duration	460 Days
Macaulay Duration	478 Days
Yield to Maturity	5.86%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	58.70
Cash & Other Receivable	20.34
ETF	9.97
Government Securities	4.79
Certificate of Deposits	3.16
TBL-Treasury Bills	2.32

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.22
20	4.35
30	5.18

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

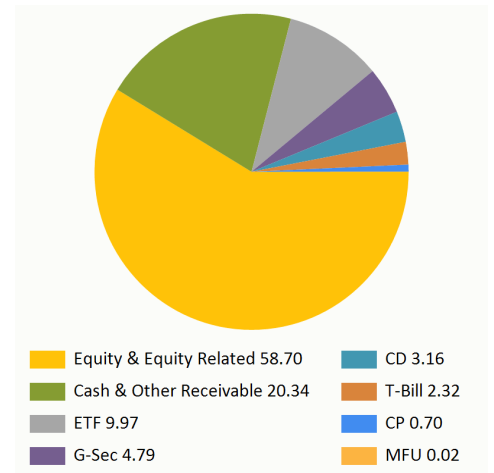
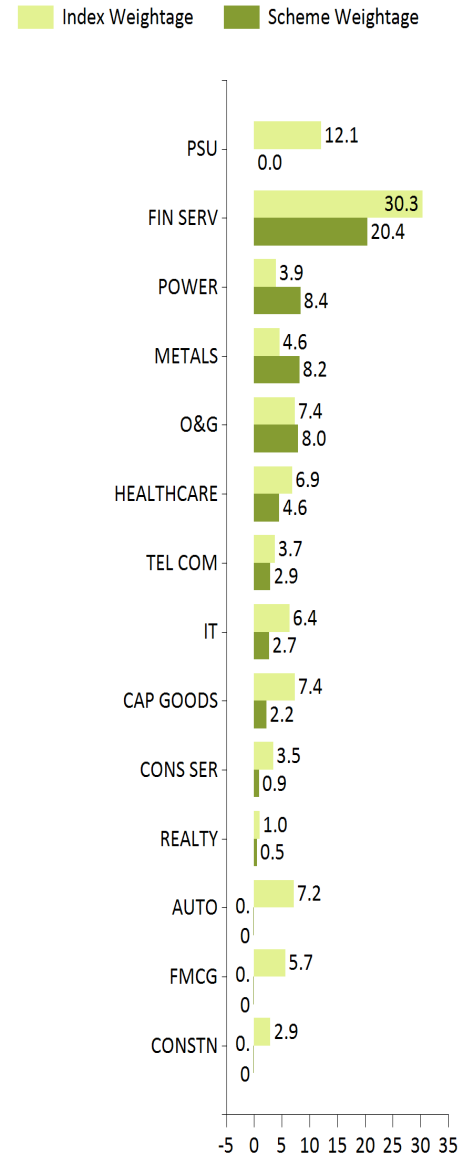
SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Green Energy Limited	8.36
Adani Enterprises Limited	8.20
Reliance Industries Limited	7.96
ICICI Bank Limited	7.94
HDFC Bank Limited	6.07
HDFC Life Insurance Co Ltd	5.86
ICICI Prudential AMC Ltd	4.76
Aurobindo Pharma Limited	4.57
Indus Towers Limited	2.95
Black Box Limited	2.61
Premier Energies Limited	2.21
Larsen & Toubro Limited	1.87
Tata Steel Limited	1.42
Tata Motors Passenger Vehicles Limited	1.36
Bharti Airtel Limited	1.14
Ventive Hospitality Limited	0.88
DLF Limited	0.84
Varun Beverages Limited	0.67
Biocon Ltd	0.64
Bajaj Finserv Ltd.	0.59
Godrej Properties Limited	0.57
Knowledge Realty Trust	0.52
Anand Rathi Share & Stock Brokers Ltd	0.46
ITC Limited	0.31
Total Equity	72.77
Total Equity & Equity Related	58.70
Capriglobal CP 31-Jul-2026	0.44
Muthoot Finance Ltd CP 08-Sep-2026	0.26
Total Commercial Paper	0.70
NABARD CD 19-Jan-2027	1.70
EXIM Bank CD 11-Nov-2026	1.29
SIDBI CD 27-Oct-2026	0.17
Total Certificate of Deposits	3.16
Nippon India ETF Gold Bees	9.97
Total ETF	9.97
QUANT GILT FUND -DIRECT	0.02
PLAN-GROWTH	
Total MFU	0.02
6.92% GOI 18-Nov-2039	1.13
6.79% GOI - 07-OCT-2034	0.61
7.09% GOI 05-AUG-2054	0.58
7.27% Gujarat SDL - 17-Dec-2034	0.43

RELATIVE WEIGHTAGE



7.23% Maharashtra SDL - 04-Sep-2035	0.43
6.9% GOI 15-Apr-2065	0.40
6.48% GOI 06-Oct-2035	0.34
5.74% GOI - 15-Nov-2026	0.28
6.64% GOI - 16-Jun-2035	0.20
7.29% GOI SGRB MAT 27-Jan-2033	0.18
7.26% GOI MAT 06-Feb-2033	0.18
Total Government Securities	4.79
Cash & Other Receivable	14.67
TREPS 01-Jun-2026 DEPO 10	5.67
Total Cash & Other Receivable	20.34
182 Days Treasury Bill 19-Nov-2026	0.87
364 Days Treasury Bill 15-JAN-2027	0.86
0% GS2027 CSTRIP 12 Sep 2027	0.33
0% GS2027 CSTRIP 12 Sep 2026	0.23
364 Days Treasury Bill 19-Mar-2027	0.03
Total TBL-Treasury Bills	2.32
Grand Total	100.00

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

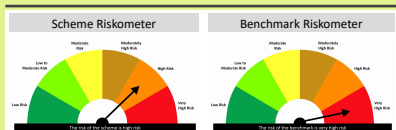
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular 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		Benchmark	Nifty
					Direct	Regular		
6 Months	10.09	9.44	3.11	-9.87	11,009	10,944	10,311	9,013
YTD	6.72	6.20	N.A.	-9.61	10,672	10,620	N.A.	9,039
1 Year	21.69	20.23	12.87	-3.84	12,169	12,023	11,287	9,616
3 Years	25.82	24.21	13.34	9.53	19,920	19,164	14,560	13,140
5 Years	21.58	19.79	10.33	9.87	26,562	24,661	16,348	16,012
SI*	16.17	11.88	N.A.	14.66	74,370	167,616	N.A.	310,493

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134386	133509	23.35	21.88	127168	11.45	114101	-9.12
3 Years	360000	360000	489546	479382	21.13	19.62	438172	13.26	375695	2.81
5 Years	600000	600000	1026859	986573	21.70	20.05	831344	13.04	720069	7.25
7 Years	840000	840000	2074098	1950526	25.44	23.70	1399943	14.36	1240817	10.98
SI*	1610000	3020000	6815149	21604848	19.68	13.36	N.A.	N.A.	3768476	11.89

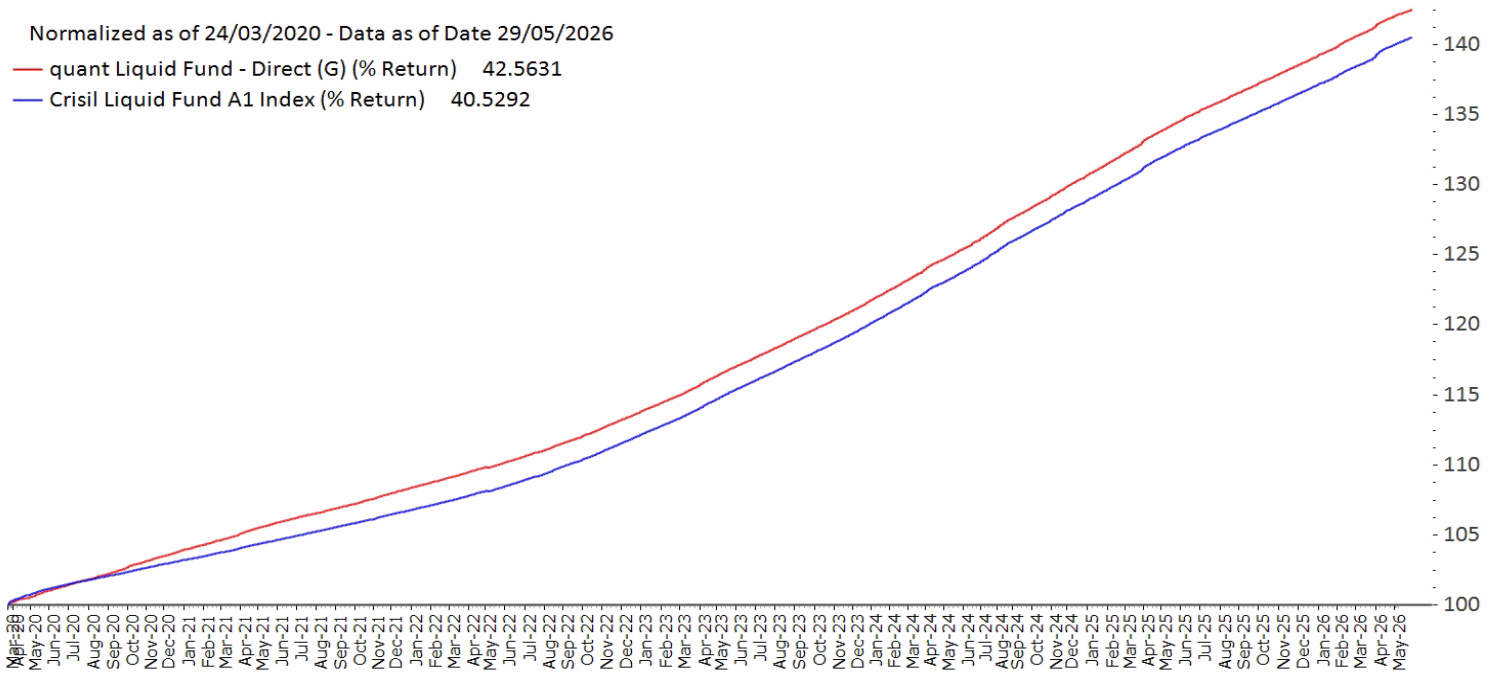
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 29/05/2026

— quant Liquid Fund - Direct (G) (% Return) 42.5631
 — Crisil Liquid Fund A1 Index (% Return) 40.5292



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



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
₹ 1,247 cr
\$ 0.13 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 56 Days
Modified Duration 52 Days
Macaulay Duration 56 Days
Yield to Maturity 6.74%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	39.58
20	42.71
30	44.33

FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

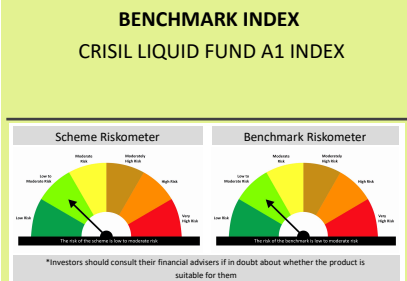
MINIMUM INVESTMENT
5000/- and multiple of Re. 1/
SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

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



As on May 31, 2026

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 03-Aug-2026	7.91
Bajaj Finance Limited CP 05-Aug-2026	7.91
NABARD CP 14-Aug-2026	7.90
Can Fin Home CP 21 Aug 2026	7.89
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
HDFC Bank Ltd CD 12-Jun-2026	4.00
Canara Bank CD 01-Jul-2026	3.99
Bank Of Baroda CD 12-Aug-2026	3.95
Canara Bank CD 13-Aug-2026	3.95
Total Certificate of Deposits	23.80
TREPS 01-Jun-2026 DEPO 10	12.25
Cash & Other Receivable	0.05
Total Cash & Other Receivable	12.29
91 Days Treasury Bill 23-Jul-2026	15.83
91 Days Treasury Bill 20-Aug-2026	3.96
Total TBL-Treasury Bills	19.80
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.61
Total AIF Units	0.61
Grand Total	100.00

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	6.67	6.37	5.52	5.98	10,013	10,012	10,011	10,011
15 Days Return	5.78	5.48	5.03	5.77	10,024	10,023	10,021	10,022
1 Month Return	5.10	4.81	5.25	5.65	10,043	10,040	10,044	10,046
3 Months Return	5.87	5.56	6.16	5.59	10,147	10,139	10,154	10,137
6 Months Return	5.89	5.58	6.00	5.53	10,294	10,279	10,300	10,273
YTD Return	2.41	2.29	2.47	-	10,241	10,229	10,247	-
1 Year Return	5.99	5.69	5.99	5.63	10,599	10,569	10,599	10,563
3 Year Return	6.82	6.53	6.81	6.89	12,188	12,091	12,185	12,213
5 Year Return	6.14	5.85	6.08	3.73	13,468	13,288	13,433	12,009
Since Inception*	7.15	7.37	6.71	-	25,212	43,420	23,885	-

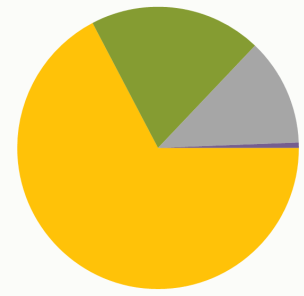
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

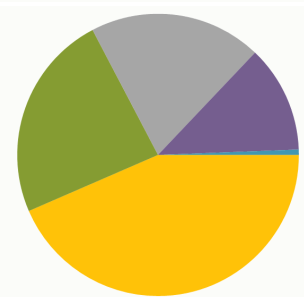
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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	6.74%
Macaulay Duration (Days)	56
Residual Maturity (Days)	56
As on (Date)	May 31, 26



- A1+ 67.30
- TBL-Treasury Bills 19.80
- Cash & Other Receivable 12.29
- AIF Units 0.61

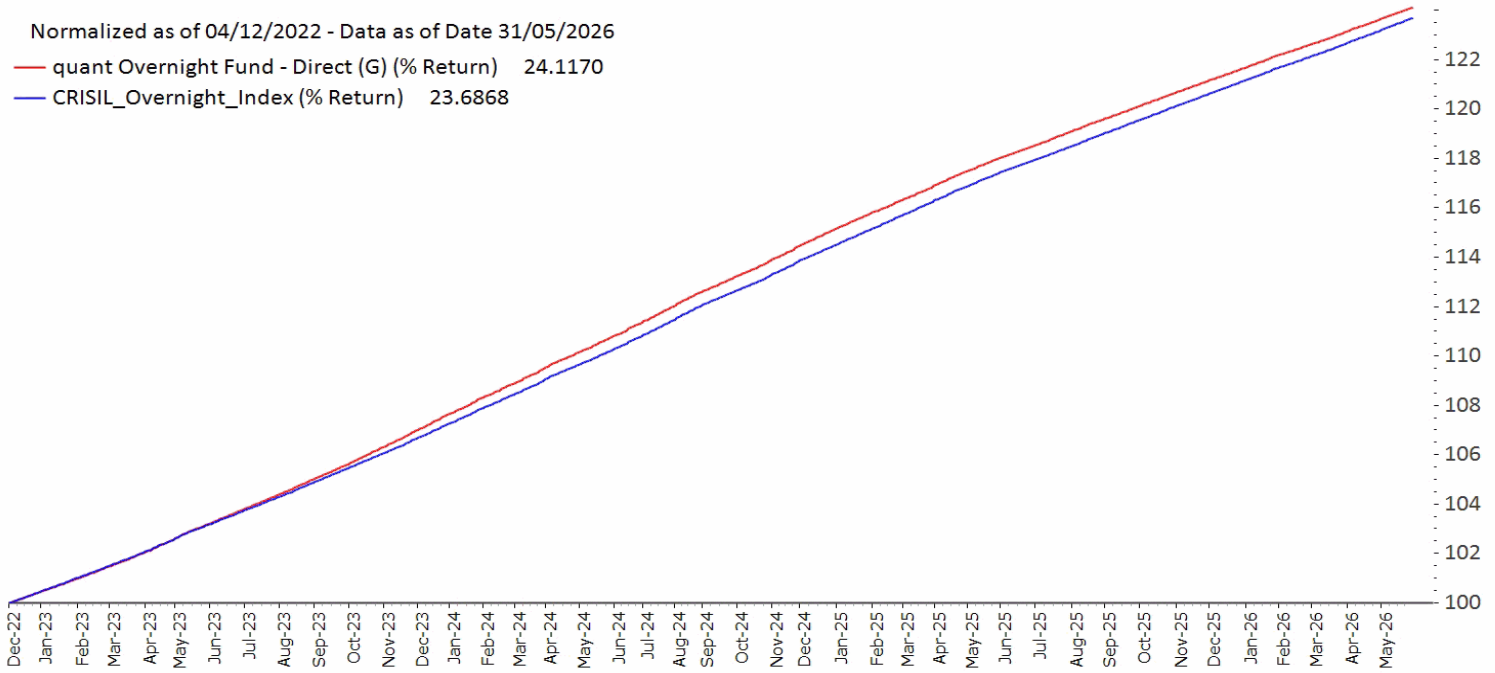


- Commercial Paper 43.50
- Certificate of Deposits 23.80
- TBL-Treasury Bills 19.80
- Cash & Other Receivable 12.29
- AIF Units 0.61

quant Overnight Fund

Normalized as of 04/12/2022 - Data as of Date 31/05/2026

— quant Overnight Fund - Direct (G) (% Return) 24.1170
— CRISIL_Overnight_Index (% Return) 23.6868



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
VERNIGHT
FUND (An open-ended Debt Scheme investing in overnight securities)

Making every night count

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund



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

FUND SIZE
₹ 114 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 December 2022

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 3 Days
Modified Duration 3 Days
Macaulay Duration 3 Days
Yield to Maturity 5.13%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	57.44
20	61.82
30	64.37

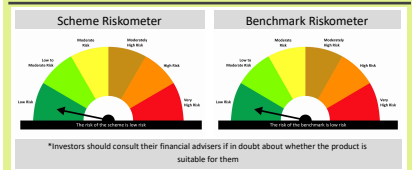
FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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: Nil

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 01-Jun-2026 DEPO 10	99.17
Cash & Other Receivable	0.83
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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

A-1 - 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	5.13%
Macaulay Duration (Days)	3
Residual Maturity (Days)	3
As on (Date)	May 31, 26

SCHEME RETURNS[^]

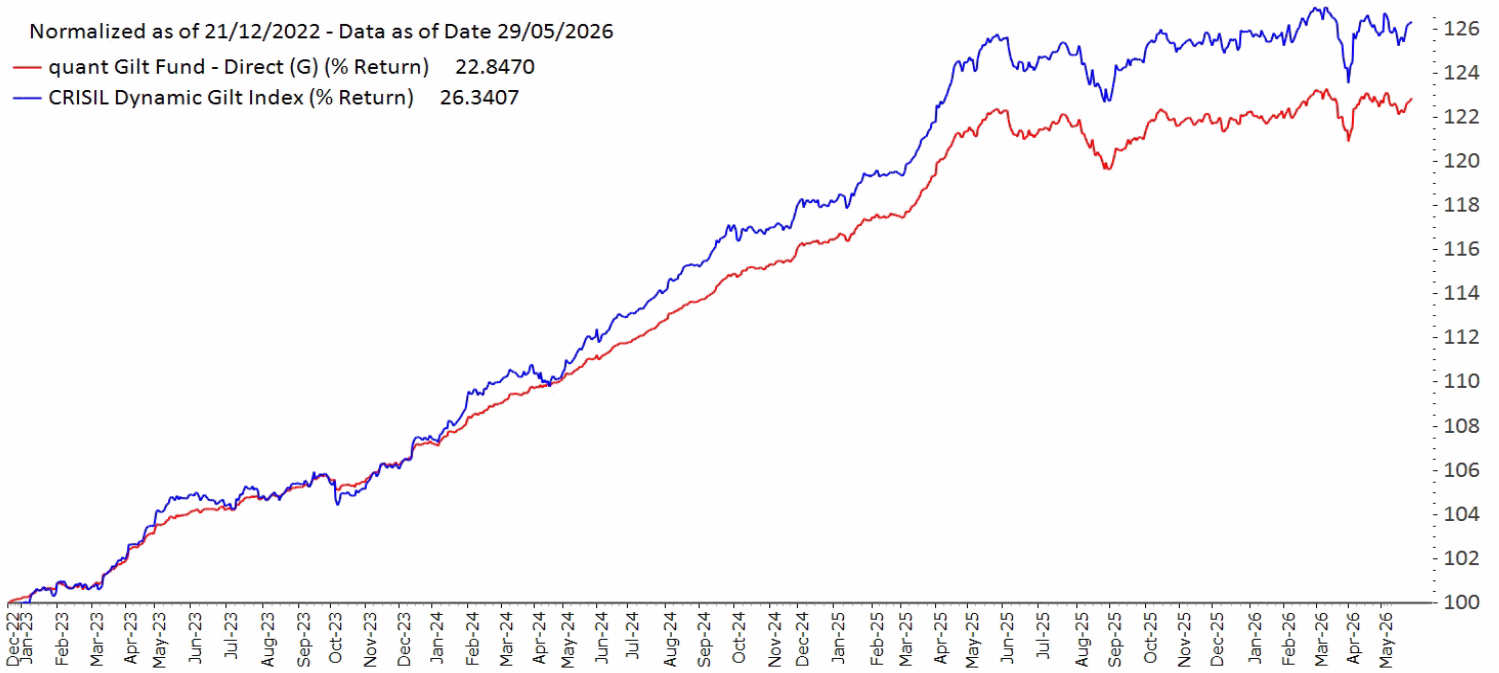
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	5.03	4.92	4.52	5.98	10,010	10,009	10,009	10,011
15 Days Return	5.23	5.15	4.48	5.77	10,022	10,021	10,019	10,022
1 Month Return	5.04	4.96	5.27	5.65	10,042	10,041	10,044	10,046
3 Months Return	4.99	4.90	5.16	5.59	10,125	10,122	10,129	10,137
6 Months Return	4.91	4.82	5.11	5.53	10,246	10,241	10,256	10,273
YTD Return	2.01	1.97	2.09	-	10,201	10,197	10,209	-
1 Year Return	5.19	5.10	5.34	5.63	10,519	10,510	10,534	10,563
3 Year Return	6.35	6.25	6.24	6.89	12,028	11,994	11,990	12,213
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	6.39	6.28	6.28	-	12,412	12,368	12,369	-

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

quant Gilt Fund

Normalized as of 21/12/2022 - Data as of Date 29/05/2026

— quant Gilt Fund - Direct (G) (% Return) 22.8470
— CRISIL Dynamic Gilt Index (% Return) 26.3407



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.

Trust contributes to happiness

quant[®]
GILT ↑ **FUND**

(An open ended debt scheme investing in government securities across maturity)



Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

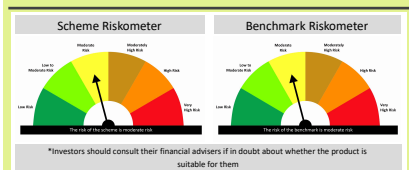
Investment Objective: To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
₹ 80 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE	
21 December 2022	
RISK ADJUSTED MEASURES[^]	
Residual/Average Maturity	3947 Days
Modified Duration	2143 Days
Macaulay Duration	2226 Days
Yield to Maturity	7.13%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	47.46
20	52.90
30	56.37
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: Nil	

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX



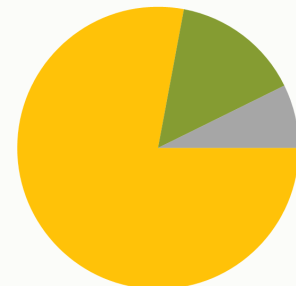
As on May 31, 2026

PORTFOLIO TOP HOLDING

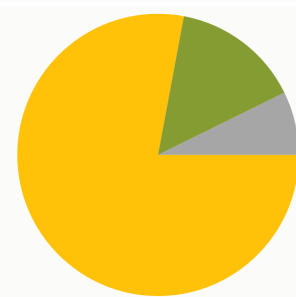
LIST OF SECURITIES	% TO NAV
7.09% GOI 05-AUG-2054	23.48
7.68% Karnataka SDL - 21-Dec-2034	12.52
7.46% Maharashtra SDL - 13-Sep-2033	9.43
7.49% Tamil Nadu SDL - 24-Apr-2034	7.93
7.29% GOI SGRB MAT 27-Jan-2033	6.36
6.94% GOI 11-May-2036	6.24
7.46% Madhya Pradesh SDL - 14-Sep-2032	6.20
7.23% Andhra Pradesh SDL - 04-Sep-2034	4.40
8.23% GOI 12-FEB-2027	1.27
6.48% GOI 06-Oct-2035	0.12
Total Government Securities	77.94
TREPS 01-Jun-2026 DEPO 10	4.90
Cash & Other Receivable	2.38
Total Cash & Other Receivable	7.28
0% GS2027 CSTRIP 12 Sep 2027	6.39
0% GS2026 CSTRIP 19 Sep 2026	6.16
Gsec Strip Mat 12/03/28	2.23
Total TBL-Treasury Bills	14.78
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class 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	7.13%		
Macaulay Duration (Days)	2226		
Residual Maturity (Days)	3947		
As on (Date)	May 31, 26		



SOV 77.94
TBL-Treasury Bills 14.78
Cash & Other Receivable 7.28



Government Securities 77.94
TBL-Treasury Bills 14.78
Cash & Other Receivable 7.28

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
6 Months Return	1.57	0.47	1.23	5.53	10,079	10,023	10,061	10,273
YTD Return	0.51	0.06	0.31	-	10,051	10,006	10,031	-
1 Year Return	0.57	-0.48	0.69	5.63	10,057	9,952	10,069	10,563
3 Year Return	5.68	4.67	6.40	6.89	11,802	11,469	12,045	12,213
5 Year Return	N.A.	N.A.	N.A.	3.73	N.A.	N.A.	N.A.	12,009
Since Inception*	6.17	5.17	7.04	-	12,285	11,892	12,634	-

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

Liquidity Analytics

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

Schemes Name	No. of 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	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	5	3	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	6	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	3	1	1
quant Infrastructure Fund	7	4	1	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	1	1	1	1
quant Mid Cap Fund	21	11	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	12	6	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	54	27	12	6
quant Teck Fund	1	1	1	1
quant Value Fund	2	1	1	1

Note: Data as on 31 May 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:

$$\text{Sharpe Ratio} = (R_p - R_f) / \sigma_p$$

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: 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:

$$\text{Sortino Ratio} = (R_p - R_f) / \sigma_d$$

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: 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:

$$\text{Jensen's Alpha} = R_p - [R_f + \beta_p (R_m - R_f)]$$

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: 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

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

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 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

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

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.



quant mutual fund

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