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CRORE

quant mutual fund

FACTSHEET

ta as on 14 March, 2022 MARCH 2022

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



INVESTMENT PHILOSOPHY



active



absolute



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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

Fundamental is the atman, Liquidity the prana, Sentiments the maya

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



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



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



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

INVESTMENT PRINCIPLES





Measurable is reliable

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

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, 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 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

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS

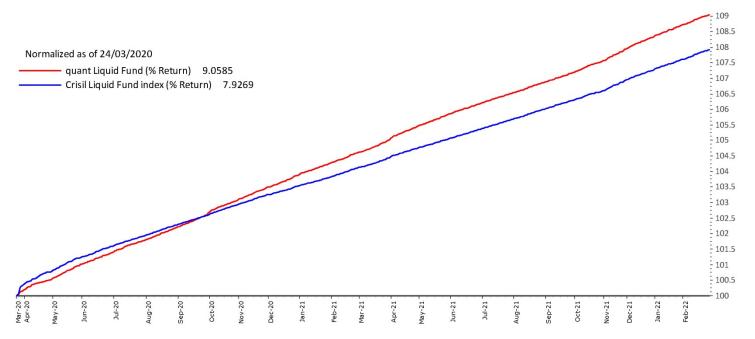


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which measure market sentiments from different perspectives. Extreme euphoria or fear can be gauged by many of these indicators, helping us to deduce how players are positioned and how they react to a particular situation. Once we understand investor behavior through these indicators, we can identify times when players are being irrational or making illogical decisions or showing signs of exuberance/paranoia.

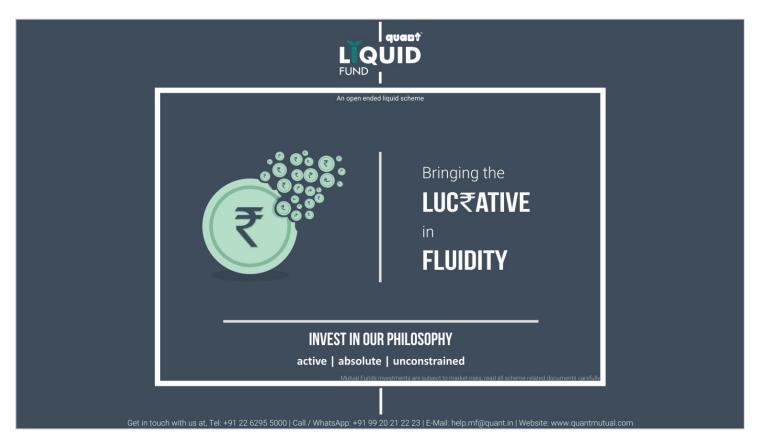
qGR objectively follows this paradigm, ever enhancing domain knowledge with technology as an enabler, to develop tools and techniques, and translating them into indicators that have accurately been able to identify cross asset and cross market inflexion points.

qGR predictive analytics indicators are *identifiers of inflexion points and opportunities in the complex investing environment.* They provide clarity during difficult times when there are many questions that entail event and polity risk.

quant Liquid Fund



The Liquid Fund has delivered a return of ~9.06% and outperformed its benchmark by ~113bps in the period March 24, 2020 – February 28, 2022. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns





quant Liquid Fund

(A Liquid Fund)



SCHEME SNAPSHOT

INVESTMENT OBJECT	TIVE
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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.

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Sanjeev Sharma

NAV as on 28 February 2022

Growth Option - Direct Plan	34.1772
Growth Option	33.5910
Monthly IDCW Option -	15.5400
Direct Plan	
Monthly IDCW Option	15.1851
Weekly IDCW Option -	14.1193
Direct Plan	
Weekly IDCW Option	13.4861
Daily IDCW Option - Direct	13.4237
Plan	
Daily IDCW Option	13.1071
Unclaimed Dividend	
Investor Education Plan-	10.6445
Growth Option	
Unclaimed Dividend-	10.6451
Growth Option	10.0451
Unclaimed Redemption	
Investor Education Plan-	10.6445
Growth Option	
Unclaimed Redemption	10.6485
Plan-Growth Option	10.0485

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

Entry

LOAD STRUCTURE

Exit (w.e.f. October 20, 2019)			
Investor exit upon	Exit Load as a % of		
subscription / switch-In	redemption Proceeds		
Day 1	0.0070%		
Day 2	0.0065%		
Day 3	0.0060%		
Day 4	0.0055%		
Day 5	0.0050%		
Day 6	0.0045%		
Day 7 onwards	0.0000%		

FUND CITE	
Yield to Maturity	4.11%
Macaulay Duration	25 Days
Modified Duration	24 Days
Average Maturity	25 Days

FUND SIZE 550.58 Cror

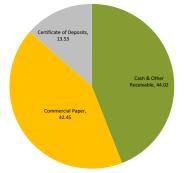
BENCHMARK INDEX

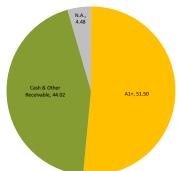
CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Piramal Cap & Hou Fin Ltd CP 07-Apr-2022	A1+	5.42
Time Technoplast Limited CP 12-Apr-2022	A1+	5.41
TV18 Broadcast Limited CP 02-Mar-2022	A1+	4.54
Network18 Media And Inves CP 04-Mar-2022	A1+	4.54
JK Cement Limited CP -17-Mar-2022	A1+	4.53
KEC International Limited CP 13-Apr-2022	A1+	4.52
Angel One Limited CP 30-Mar-2022	A1+	4.52
NABARD CP 19-May-2022	A1+	4.50
Adani Enterprises Ltd CP 09-May-2022	N.A.	4.48
Total Commercial Paper		42.45
HDFC Bank Ltd CD 28-Apr-2022	A1+	4.51
Axis Bank Limited CD 09-May-2022	A1+	4.51
Bank Of Baroda CD 12-May-2022	A1+	4.51
Total Certificate of Deposits		13.53
TREPS 02-Mar-2022 DEPO 10		44.57
Cash & Other Receivable		-0.55
Total Cash & Other Receivable		44.02
Grand Total		100.00

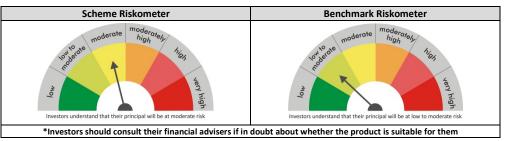
RATING PROFILE/ ASSET ALLOCATION (%)



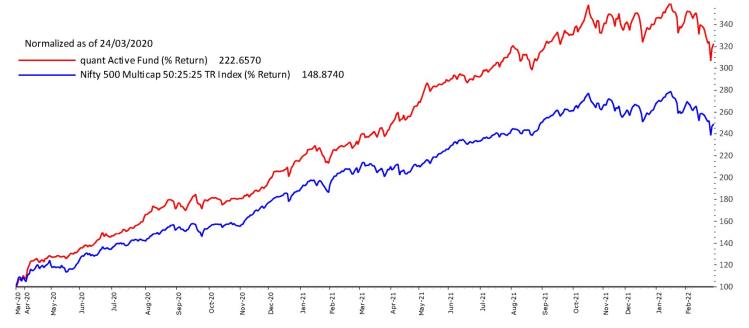


Potential Risk Class			
Interest Rate Risk 👃	(Class A)	(Class B)	
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

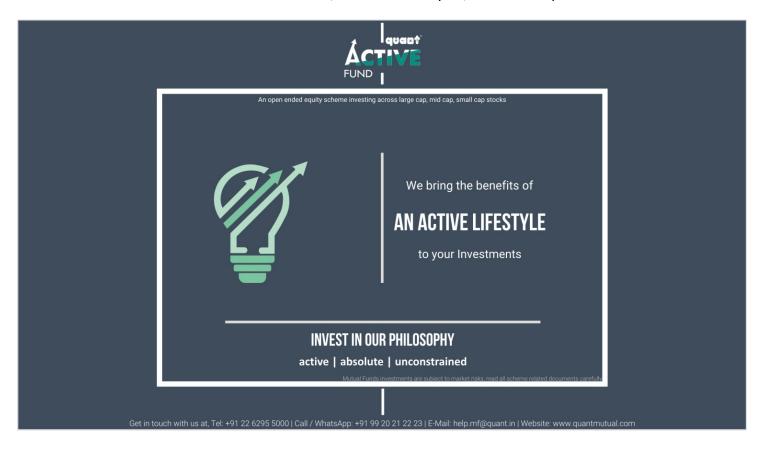
	Scheme	Benchmark	4 V T D'II	Valu	e of ₹10,000 inve	ested
Period	Return (%)	Return (%)	1 Year T-Bill	Scheme	Benchmark	1 Year T-Bill
7 Days	0.07%	0.06%	0.09%	10,007	10,006	10,009
15 Days	0.19%	0.13%	0.17%	10,019	10,013	10,017
1 Month	0.29%	0.30%	0.38%	10,029	10,030	10,038
3 Month	0.97%	0.92%	1.02%	10,097	10,092	10,102
6 Month	1.92%	1.81%	1.79%	10,192	10,181	10,179
Last 1 Year	3.93%	3.65%	3.72%	10,393	10,365	10,372
Last 3 Years	5.12%	4.82%	6.55%	11,616	11,518	12,097
Last 5 Years	5.86%	5.76%	6.26%	13,292	13,231	13,547
Since Inception	7.67%	6.91%	N.A.	33,591	29,946	N.A.



quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 222.66% between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.14





quant Active Fund

multi asset, multi manager

(A Multi Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Ankit Pande Vasav Sahgal Sanjeev Sharma

NAV as on 28 February 2022

GROWTH OPTION	391.4625
GROWTH OPTION-Direct Plan	409.7663
IDCW Option – Direct Plan	47.4594
IDCW Ontion	44 8261

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Standard Deviation *

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

23.70%

R- Squared	0.80
Beta	1.14
Sharpe Ratio*	1.2
*Standard Deviation, Sharpe	Ratio &
Beta are calculated on 8nnua	lized basis
using 3 years history of	monthly
returns; risk free rate assun	ned to be
5.96% for calculating Sha	rpe Ratio
(calculated based on 8nnuali	zed CRISIL

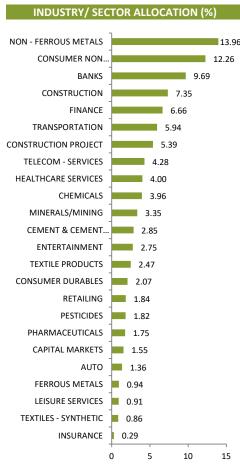
CBLO Index returns over 3 years) **PORTFOLIO TURNOVER RATIO**

FUND SIZE 1,764.45 Crore

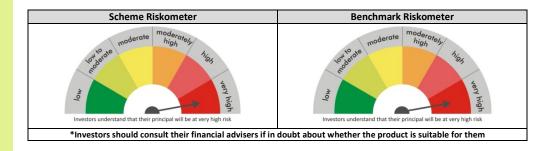
BENCHMARK INDEX

NIFTY 500 Multicap 50:25:25 TRI

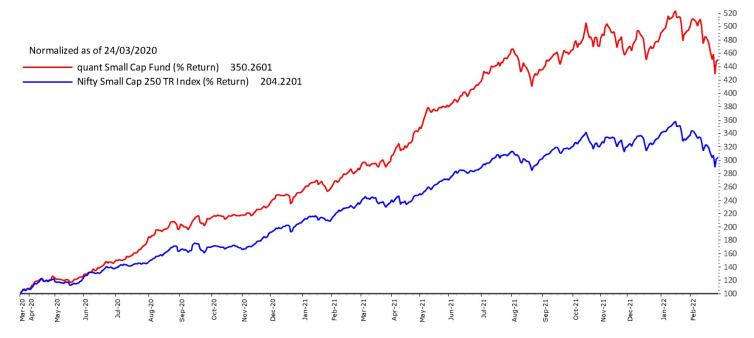
PORTFOLIO TOP HOLDIN	IG
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	9.33
ITC Limited	8.18
State Bank of India	6.60
Larsen & Toubro Limited	5.39
Adani Ports & Special Economic Zone Ltd	4.28
Fortis Healthcare Ltd	4.00
Linde India Ltd.	3.96
Adani Enterprises Limited	3.35
National Aluminium Company Limited	2.93
IRB Infrastructure Developers Limited	2.89
Total of Top 10 Holding	50.92
Equity & Equity Related	98.30
Cash & Other Receivable	1.70
Grand Total	100.00



Period		Benchmark	NIFTY Return	Value of ₹10,000 invested		
		Return		Scheme	Benchmark	NIFTY
6 Month	1.38%	-0.60%	-1.52%	10,138	9,940	9,848
1 Year	37.29%	21.75%	16.99%	13,729	12,175	11,699
3 Years	32.34%	20.11%	17.26%	23,179	17,328	16,124
5 Years	22.84%	14.38%	15.03%	27,976	19,578	20,144
Since Inception	19.18%	N.A.	15.35%	3,91,461	N.A.	1,98,012



quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24, 2020 – February 28, 2022, quant Small Cap Fund has managed to yield a staggering return of 350.26%, with a portfolio beta of 1.15





quant Small Cap Fund

enab

multi asset, multi manager

(A Small Cap Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande Vasav Sahgal Sanjeev Sharma

NAV as on 28 February 2022

Growth	123.4329
Growth Option – Direct Plan	129.0441
IDCW Option – Direct Plan	100.8516
IDCW Option	98.0609

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	32.44%
R- Squared	0.79
Beta	1.15
Sharpe Ratio*	1.02

*Standard Deviation, Sharpe Ratio & Beta are calculated on 10 nnualized basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on 10 nnualized CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

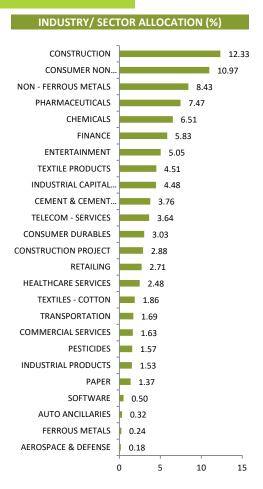
(1 Year)	1.13 Times		

FUND SIZE 1,465.63 Crore

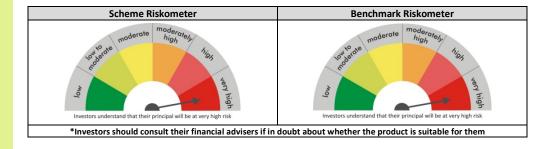
BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

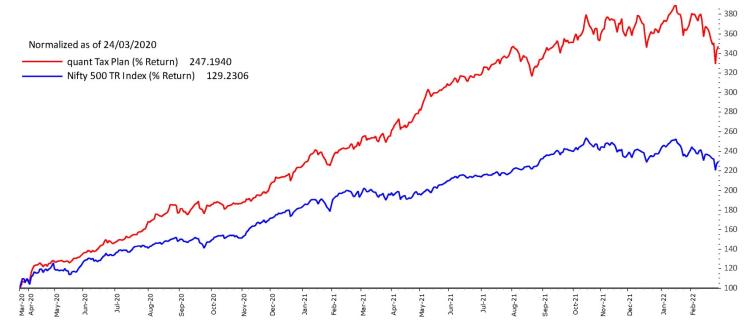
PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
ITC Limited	6.79
Arvind Limited	4.51
IRB Infrastructure Developers Limited	4.12
Indiabulls Real Estate Ltd	3.82
The India Cements Limited	3.76
HFCL Limited	3.64
Linde India Ltd.	3.46
National Aluminium Company Limited	3.28
Hindustan Copper Limited	2.97
TV18 Broadcast Ltd	2.91
Total of Top 10 Holding	39.25
Equity & Equity Related	94.97
Cash & Other Receivable	5.03
Grand Total	100.00



Period		Benchmark	NIFTY Return	Value of ₹10,000 invested		
		Return		Scheme	Benchmark	NIFTY
6 Month	2.50%	0.84%	-1.52%	10,250	10,084	9,848
1 Year	54.68%	30.07%	16.99%	15,468	13,007	11,699
3 Years	36.92%	23.16%	17.26%	25,667	18,682	16,124
5 Years	20.49%	11.99%	15.03%	25,391	17,619	20,144
Since Inception	10.41%	N.A.	N.A.	1,23,432	N.A.	N.A.



quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 247.19% between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.19





quant Tax Plan

(An ELSS Fund)



SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGERS

Ankit Pande Vasav Sahgal

NAV as on 28 February 2022

Growth Option – Direct Plan 224.5342
Growth Option 209.4118
IDCW Option - Direct Plan 29.9344
IDCW Option 29.0391

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.08%
R- Squared	0.78
Beta	1.19
Sharpe Ratio*	1.26

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

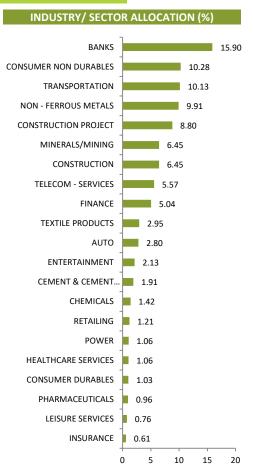
PORTFOLIO TURNOVER RATIO

(1 Year)	2.32 Times
FUND SIZE	855.21 Crore

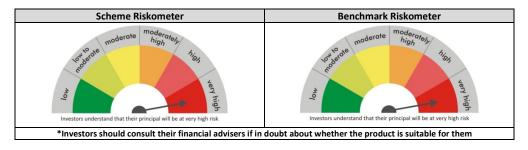
BENCHMARK INDEX

NIFTY 500 TRI

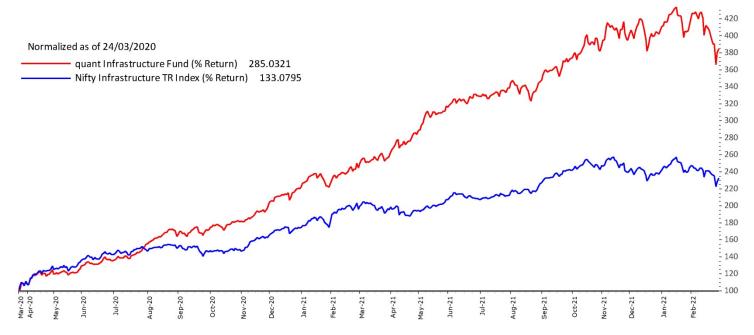
PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	8.40
ITC Limited	7.67
State Bank of India	7.61
Larsen & Toubro Limited	7.06
Adani Enterprises Limited	6.45
ICICI Bank Limited	6.24
Adani Ports & Special Economic Zone Ltd	6.17
HFCL Limited	3.34
IRB Infrastructure Developers Limited	2.83
United Spirits Limited	2.62
Total of Top 10 Holding	58.38
Equity & Equity Related	96.43
Cash & Other Receivable	3.57
Grand Total	100.00



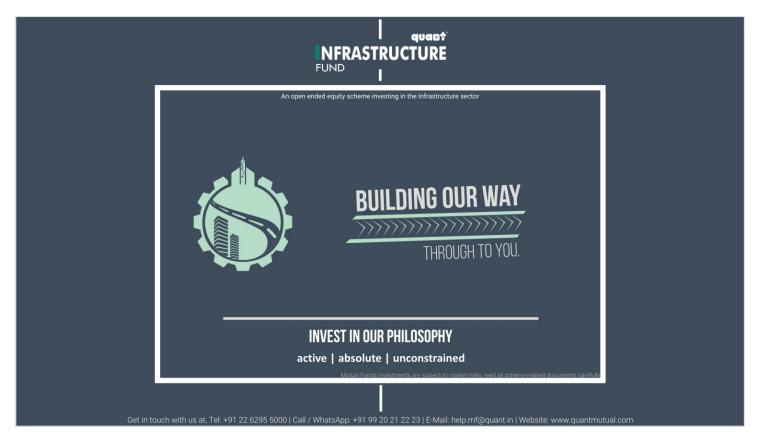
Period	Scheme Benchmar Return Return	Benchmark	NIFTY Return	Value of ₹10,000 invested		
		Return		Scheme	Benchmark	NIFTY
6 Month	2.94%	-1.24%	-1.52%	10,294	9,876	9,848
1 Year	38.29%	18.77%	16.99%	13,829	11,877	11,699
3 Years	34.35%	18.22%	17.26%	24,252	16,521	16,124
5 Years	22.26%	14.51%	15.03%	27,319	19,688	20,140
Since Inception	14.89%	13.19%	13.11%	2,09,412	1,51,023	1,48,771



quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 285.03% between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.25



quant Infrastructure Fund



(A Sectoral Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGERS

Ankit Pande

Vasav Sahgal

NAV as on 28 February 2022

Growth Option19.9161Growth Option-Direct Plan20.8183IDCW Option - Direct Plan20.8022IDCW Option19.8784

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	26.91%
R- Squared	0.74
Beta	1.25
Sharpe Ratio*	1.17

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

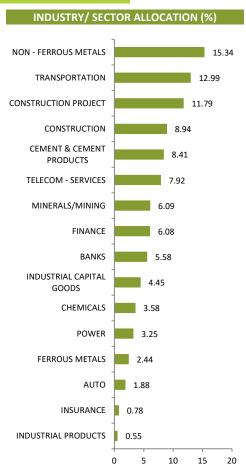
PORTFOLIO TURNOVER RATIO

(1 Year)	2.48 Times		
FUND SIZE	449.15 Crore		

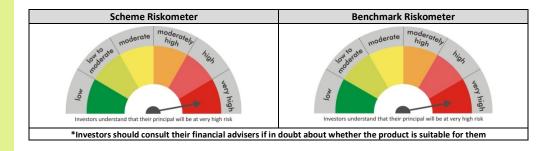
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	8.17
Larsen & Toubro Limited	7.40
Adani Ports & Special Economic Zone Ltd	6.32
Adani Enterprises Limited	6.09
UltraTech Cement Limited	4.51
State Bank of India	4.34
IRB Infrastructure Developers Limited	4.08
National Aluminium Company Limited	3.88
Linde India Ltd.	3.58
Bharti Airtel Limited	3.46
Total of Top 10 Holding	51.84
Equity & Equity Related	100.07
Cash & Other Receivable	-0.07
Grand Total	100.00



Period Scheme Return (%)	Scheme Benchr	Benchmark	NIFTY	Value of ₹10,000 invested		
	Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	10.13%	2.99%	-1.52%	11,013	10,299	9,848
1 Year	55.86%	18.73%	16.99%	15,586	11,873	11,699
3 Years	35.49%	20.21%	17.26%	24,873	17,370	16,124
5 Years	22.49%	11.82%	15.03%	27,578	17,486	20,144
Since Inception	4.89%	1.92%	10.29%	19,916	13,163	41,140





quant Value Fund

(A Value Fund)



SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

November 30, 2021

FUND MANAGERS

Sandeep Tandon Ankit Pande

Sanjeev Sharma

Vasav Sahgal

NAV as on 28 February 2022

Growth Option	9.6397
Growth Option-Direct Plan	9.5877
IDCW Option - Direct Plan	9.1754
IDCW Ontion	9 5831

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	-
R- Squared	-
Beta	-
Sharne Ratio*	_

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

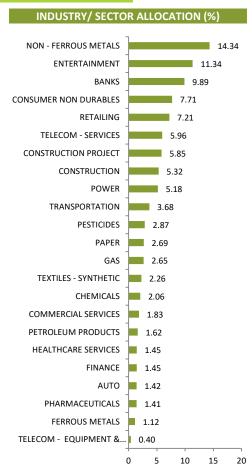
PORTFOLIO TURNOVER RATIO

(1 Year)	0.48 Times
FUND SIZE	355.38 Crore

BENCHMARK INDEX

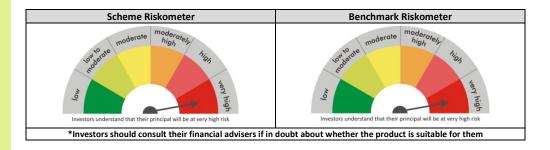
NIFTY 500 TRI

PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
State Bank of India	7.88
ITC Limited	7.71
Vedanta Limited	6.06
HFCL Limited	5.96
IRB Infrastructure Developers Limited	5.32
Just Dial Limited	5.26
Hindustan Copper Limited	4.61
TV Today Network Limited	3.67
National Aluminium Company Limited	3.67
Larsen & Toubro Limited	3.60
Total of Top 10 Holding	53.74
Equity & Equity Related	99.69
Cash & Other Receivable	0.31
Grand Total	100.00



Period Scheme Return (%)	Scheme	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
	Return (%)			Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	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.
Since Inception	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

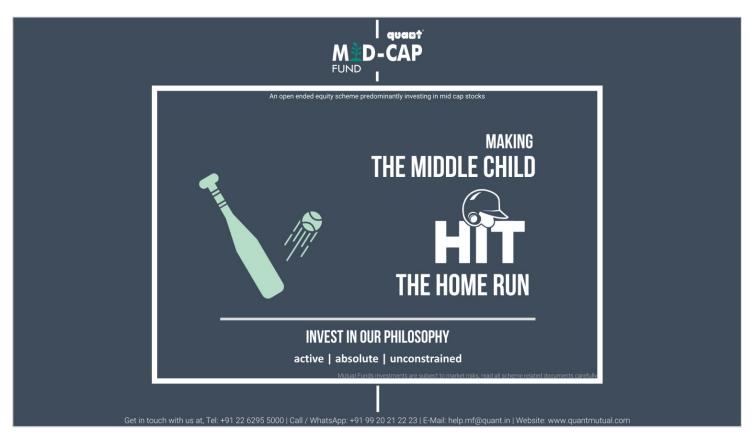
As per SEBI guidelines, performance data for a Scheme can only be published six months after the Fund's inception



quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 197.78% in between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.11





quant Mid Cap Fund

daas

nulti asset, multi manager

(A Mid Cap Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGERS

Ankit Pande

Vasav Sahgal

Sanjeev Sharma

NAV as on 28 February 2022

Growth Option - Direct Plan 121.3314
Growth Option 113.8051
IDCW Option - Direct Plan 42.8301
IDCW Option 40.3121

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.99%
R- Squared	0.78
Beta	1.11
Sharpe Ratio*	1.08

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

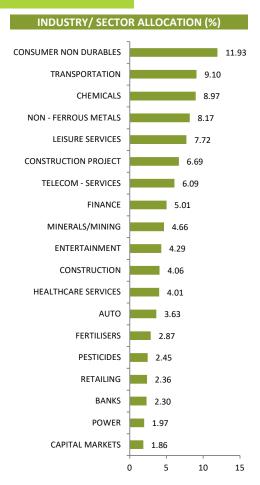
PORTFOLIO TURNOVER RATIO

(1 Year)	3.04 Times
FUND SIZE	283.09 Crore

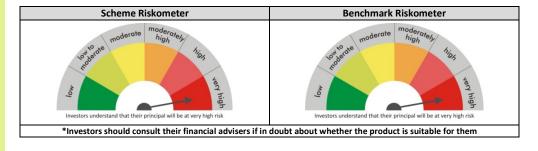
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

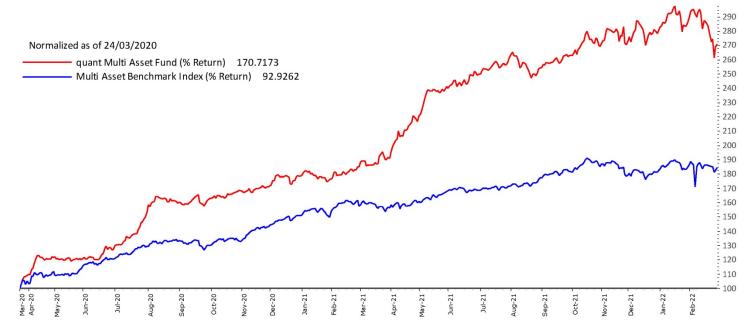
PORTFOLIO TOP HOLDII	NG
STOCK/ INSTRUMENT	% TO NAV
Linde India Ltd.	8.97
National Aluminium Company Limited	8.17
Indian Hotels Co Ltd	7.72
GMR Infrastructure Ltd	6.69
Tata Communications Limited	6.09
ITC Limited	5.57
Adani Ports & Special Economic Zone Ltd	5.23
Godrej Industries Limited	5.11
Adani Enterprises Limited	4.66
SUN TV Network Limited	4.29
Total of Top 10 Holding	62.51
Equity & Equity Related	98.15
Cash & Other Receivable	1.85
Grand Total	100.00



Daviad	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return	Return	Return	Scheme	Benchmark	NIFTY
6 Month	4.32%	-0.44%	-1.52%	10,432	9,956	9,848
1 Year	41.97%	21.71%	16.99%	14,197	12,171	11,699
3 Years	28.86%	22.19%	17.26%	21,397	18,244	16,124
5 Years	19.63%	15.50%	15.03%	24,506	20,550	20,140
Since Inception	12.27%	N.A	14.50%	1,13,805	N.A.	1,71,730



quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 170.72% between March 24, 2020 – February 28, 2022 with low a portfolio beta of only 0.89



quant Multi Asset Fund

(A Multi Asset Allocation Fund)



nulti asset, multi manager

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma Ankit Pande Vasav Sahgal

Varun Pattani

NAV as on 28 February 2022

 IDCW Option - Direct Plan
 70.7248

 IDCW Option
 68.9901

 GROWTH OPTION
 75.1826

 GROWTH OPTION-Direct
 76.7056

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil
	2 272 5
Average Maturity	2,379 Days
Modified Duration	1,532 Days
Macaulay Duration	1,585 Days
Yield to Maturity	5.08%

PORTFOLIO TURNOVER RATIO (1 Year) 2.33 Tim

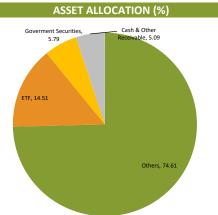
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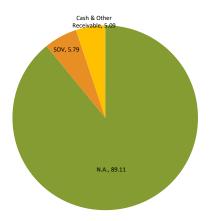
FUND SIZE 213.40 Crore

BENCHMARK INDEX

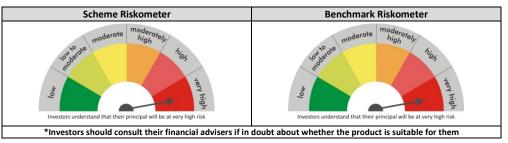
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index

PORTFOLIO TOP HOLDING			
Stock/ Instrument	9	% TO NAV	
ITC Limited		6.45	
Just Dial Limited		5.57	
IRB Infrastructure Developers	Limited	5.46	
HFCL Limited		5.33	
Man Infraconstruction Limited	t	4.63	
State Bank of India		4.52	
TV Today Network Limited		4.03	
Larsen & Toubro Limited		4.02	
TV18 Broadcast Ltd		3.62	
Adani Ports & Special Econom	ic Zone Ltd	3.20	
Total of Top 10 Holding		46.83	
Equity & Equity Related		74.61	
Nippon India ETF Gold Bees		8.67	
Kotak Mutual Fund - Gold ETF		3.16	
Axis Mutual Fund - Axis Gold E	TF	1.33	
SBI-ETF Gold		0.38	
HDFC MF - Gold ETF - Growth		0.36	
Aditya Birla Sun Life Gold ETF	- Growth	0.32	
UTI Mutual Fund - UTI Gold ET	ΓF	0.30	
Total Exchange Traded Funds		14.51	
6.64% GOI - 16-Jun-2035	Sovereign	5.28	
7.16% GOI 20May23	Sovereign	0.51	
Total Government Securities		5.79	
TREPS 02-Mar-2022 DEPO 10		7.04	
Cash & Other Receivable		-1.95	
Total Cash & Other Receivable	·	5.09	
Grand Total		100.00	

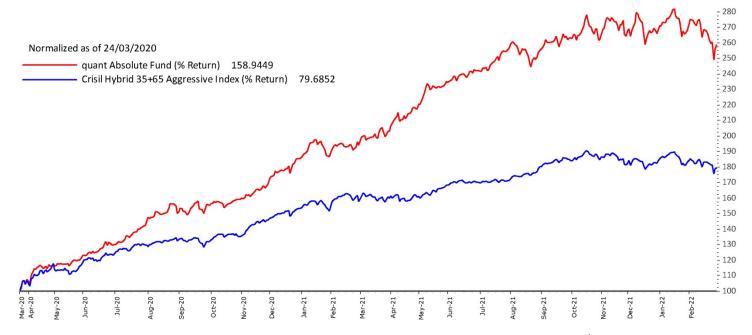




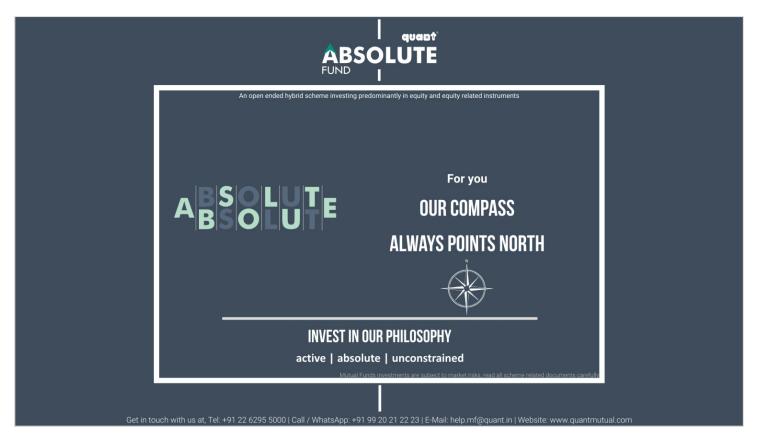
Scheme Scheme		Benchmark NIFTY		Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	5.51%	2.50%	-1.52%	10,551	10,250	9,848
1 Year	43.54%	15.37%	16.99%	14,354	11,537	11,699
3 Years	27.16%	12.77%	17.26%	20,560	14,341	16,124
5 Years	17.59%	9.45%	15.03%	22,486	15,706	20,144
Since Inception	10.13%	N.A.	15.35%	75,182	N.A.	1,98,012



quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent 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. The scheme has a return of 158.94% between March 24, 2020 – February 28, 2022 with a low portfolio beta of just 0.91





quant Absolute Fund

n Aggressive Hybrid Fund



(An Aggressive Hybrid Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma Ankit Pande Vasav Sahgal

NAV as on 28 February 2022

Growth Option 264.0934
Growth Option-Direct Plan 273.9738
IDCW Option 36.4165
IDCW Option-Direct Plan 37.9446

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry Nil Exit Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.14%
R- Squared	0.74
Beta	0.91
Sharpe Ratio*	1.31

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

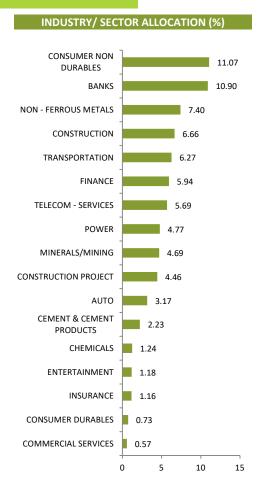
(1 Year) 2.29 Times

FUND SIZE 200.37 Crore

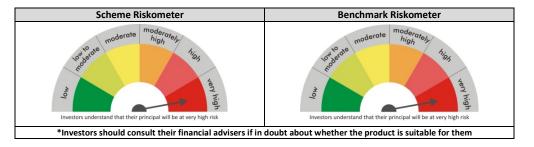
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING Stock/Instrument % TO NAV Vedanta Limited 7.40 **ITC Limited** 6.55 **ICICI Bank Limited** 6.20 Adani Ports & Special Economic 5.18 Zone Ltd **HFCL Limited** 4.77 Adani Enterprises Limited 4.69 United Spirits Limited 4.52 Larsen & Toubro Limited 4.46 State Bank of India 4.06 Housing Development Finance 4.03 Corp Ltd. **Total of Top 10 Holding** 51.86 **Debt Instruments** 9.38 **Equity & Equity Related** 78.12 Cash & Other Receivable 12.49 **Grand Total** 100.00



Daviad	Scheme Be	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	1.16%	-0.28%	-1.52%	10,116	9,972	9,848
1 Year	32.93%	13.74%	16.99%	13,293	11,374	11,699
3 Years	27.69%	15.61%	17.26%	20,817	15,451	16,124
5 Years	18.84%	12.82%	15.03%	23,701	18,276	20,140
Since Inception	16.95%	N.A.	15.35%	2,64,095	N.A.	1,98,012





quant Quantamental Fund



(A Quant-based Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

May 03, 2021

FUND MANAGERS

Ankit Pande

Sandeep Tandon

Sanjeev Sharma

Vasav Sahgal

NAV as on 28 February 2022

Growth Option - Direct Plan	10.8666
Growth Option	10.7028
IDCW Option - Direct Plan	10.8734
IDCW Option	10.7094

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	_
R- Squared	-
Beta	-
Sharpa Patio*	_

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

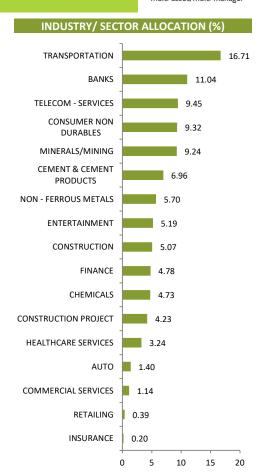
PORTFOLIO TURNOVER RATIO

BENCHMARK INDEX	
FUND SIZE	50.00 Crore
(1 Year)	4.84 Times

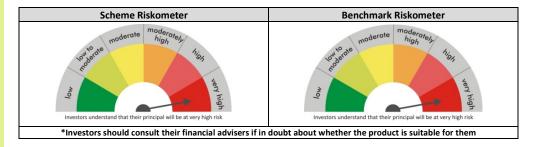
NIFTY 500 TRI

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STOCK/ INSTRUMENT	% TO NAV		
,			
State Bank of India	9.34		
Adani Ports & Special Economic Zone Ltd	9.33		
ITC Limited	9.32		
Adani Enterprises Limited	9.24		
VRL Logistics Limited	6.41		
Vedanta Limited	5.70		
HFCL Limited 5.6			
UltraTech Cement Limited	5.39		
TV18 Broadcast Ltd 5.1			
IRB Infrastructure Developers Limited	5.07		
Total of Top 10 Holding	70.60		
Equity & Equity Related	98.79		
Cash & Other Receivable 1			
Grand Total	100.00		



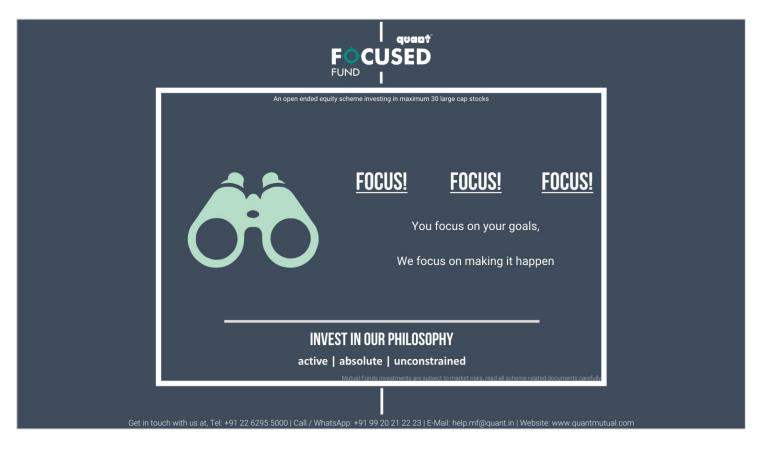
Period	Scheme	e Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Since Inception	8.59%	20.49%	19.78%	10,703	11,660	11,603	



quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. This scheme has a return of 143.97% between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.16





quant Focused Fund

multi asset, multi manager

(A Focused Fund – Large Cap Oriented)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

August 25, 2008

FUND MANAGERS

Ankit Pande Vasav Sahgal Sanjeev Sharma

NAV as on 28 February 2022

Growth Option	50.4675
Growth Option-Direct Plan	52.9551
IDCW Option - Direct Plan	31.0298
IDCW Option	37.4000

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.07%
R- Squared	0.80
Beta	1.16
Sharpe Ratio*	0.76

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

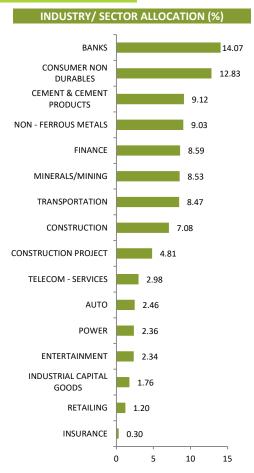
PORTFOLIO TURNOVER RATIO

(1 Year)	4.57 Times
FUND SIZE	64.18 Crore

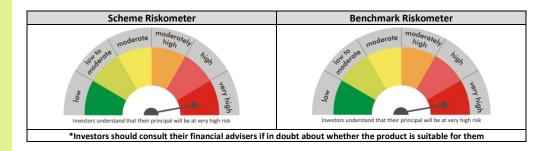
BENCHMARK INDEX

NIFTY 500 TRI

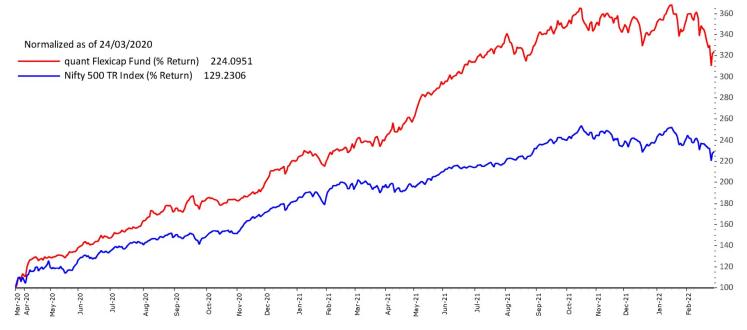
PORTFOLIO TOP HOLDING STOCK/ INSTRUMENT % TO NAV Vedanta Limited 9.03 Adani Enterprises Limited 8.53 Adani Ports & Special Economic 8.47 Zone Ltd **ITC Limited** 7.97 **ICICI Bank Limited** 7.23 State Bank of India 6.83 IRB Infrastructure Developers 5.44 UltraTech Cement Limited 4.91 **United Spirits Limited** 4.86 Larsen & Toubro Limited 4.81 Total of Top 10 Holding 68.09 **Equity & Equity Related** 95.94 Cash & Other Receivable 4.06 **Grand Total** 100.00



Period	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	-3.00%	-1.24%	-1.52%	9,700	9,876	9,848	
1 Year	19.88%	18.77%	16.99%	11,988	11,877	11,699	
3 Years	19.93%	18.22%	17.26%	17,249	16,521	16,124	
5 Years	13.47%	14.51%	15.03%	18,813	19,688	20,140	
Since Inception	12.73%	12.34%	11.87%	50,467	48,177	45,525	



quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 224.10% between March 24, 2020 – February 28, 2022 with a portfolio beta of just 1.17





quant Flexi Cap Fund

(A Flexi Cap Fund)



multi asset, multi manager

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGERS

Sandeep Tandon Ankit Pande

Sanjeev Sharma Vasav Sahgal

NAV as on 28 February 2022

Growth Option	53.7417
Growth Option-Direct Plan	57.1775
IDCW Option - Direct Plan	38.8804
IDCW Option	38.4872

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.84%
R- Squared	0.73
Beta	1.17
Sharpe Ratio*	1.16
*Standard Deviation, Sharpe	Ratio &
Beta are calculated on annual	lised basis
using 3 years history of	monthly
returns; risk free rate assum	ned to be
5.96% for calculating Share	rpe Ratio
(calculated based on annualis	sed CRISIL

CBLO Index returns over 3 years) PORTFOLIO TURNOVER RATIO

PORTIOLIO TORNOVER RATIO		
(1 Year) 3.58 Times		
FUND SIZE	119.55 Crore	

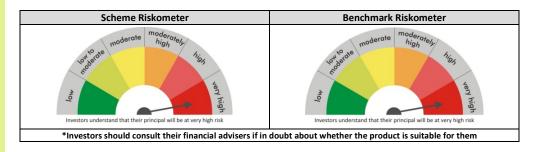
BENCHMARK INDEX

NIFTY 500 TRI

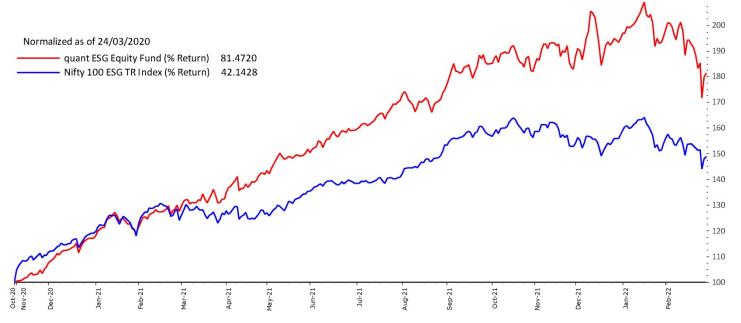
PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
ICICI Bank Limited	6.41
State Bank of India	6.25
Larsen & Toubro Limited	5.81
Vedanta Limited	5.49
Indian Hotels Co Ltd	4.88
ITC Limited	4.81
Piramal Enterprises Limited	4.40
Ashok Leyland Limited	4.32
TV18 Broadcast Ltd	3.68
United Spirits Limited	3.18
Total of Top 10 Holding	49.22
Equity & Equity Related	99.34
Cash & Other Receivables	0.66
Grand Total	100.00



David	Scheme Benchmark NIFTY Return (%) Return (%) Return (%)	Benchmark	k NIFTY	Value of ₹10,000 invested		
Period		Return (%)	Scheme	Benchmark	NIFTY	
6 Month	-1.74%	-1.24%	-1.52%	9,826	9,876	9,848
1 Year	39.24%	18.77%	16.99%	13,924	11,877	11,699
3 Years	30.45%	18.22%	17.26%	22,198	16,521	16,124
5 Years	19.92%	14.51%	15.03%	24,798	19,688	20,140
Since Inception	13.40%	15.06%	14.20%	53,742	65,275	59,015



quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an 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. Since its launch on November 6, 2020, quant ESG Equity Fund has managed to yield a return of 81.47% with a portfolio beta of 1.28





quant ESG Equity Fund

quast®

(An ESG Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

November 06, 2020

FUND MANAGERS

Ankit Pande Sanjeev Sharma

Vasav Sahgal

NAV as on 28 February 2022

Growth Option - Direct Plan	18.1472
Growth Option	17.8473
IDCW Option - Direct Plan	18.1192
IDCW Ontion	17 8280

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.19%
R- Squared	_
Beta	_
Charpa Batio*	

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

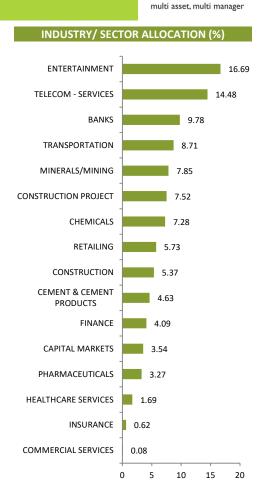
PORTFOLIO TURNOVER RATIO

(1 Year)	3.78 Times	
FUND SIZE	41.15 Crore	

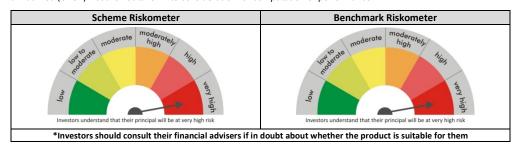
BENCHMARK INDEX

NIFTY 100 ESG TRI

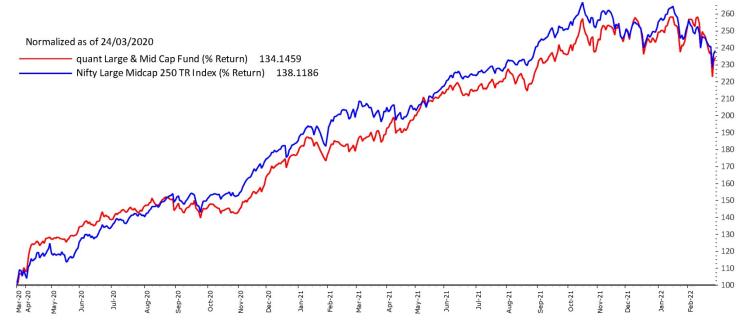
PORTFOLIO TOP HOLDIN	NG
STOCK/ INSTRUMENT	% TO NAV
Adani Ports & Special Economic Zone Ltd	8.08
Adani Enterprises Limited	7.85
Linde India Ltd.	7.28
TV18 Broadcast Ltd	6.48
HFCL Limited	6.46
Just Dial Limited	5.73
UltraTech Cement Limited	4.63
SUN TV Network Limited	4.57
State Bank of India	4.56
Prestige Estates Projects Ltd	4.55
Total of Top 10 Holding	60.18
Equity & Equity Related	101.34
Cash & Other Receivable	-1.34
Grand Total	100.00



Period Scheme Return (%	Scheme Benchmark	Benchmark	NIFTY Return (%)	Value of ₹10,000 invested		
	Return (%)	Return (%)		Scheme	Benchmark	NIFTY
6 Month	3.16%	-2.90%	-1.52%	10,316	9,710	9,848
1 Year	40.41%	19.96%	16.99%	14,041	11,996	11,699
3 Years	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.
Since Inception	55.54%	30.75%	28.45%	17,847	14,214	13,887



quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has a delivered a return of 134.15% in between March 24, 2020 – February 28, 2022 with a portfolio beta of 1.23





quant Large & Mid Cap Fund

enabl

multi asset, multi manager

(A Large & Mid Cap Fund)

SCHEME SNAPSHOT

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.

DATE OF ALLOTMENT

December 12, 2006

FUND MANAGERS

Ankit Pande Vasav Sahgal Sanjeev Sharma

NAV as on 28 February 2022

Bonus Option	62.9468
Bonus Option-Direct Plan	62.9468
Growth Option	62.8971
Growth Option-Direct Plan	65.4700
IDCW Option - Direct Plan	30.5296
IDCW Option	38.2804

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.01%
R- Squared	0.77
Beta	1.23
Sharpa Patio*	0.03

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

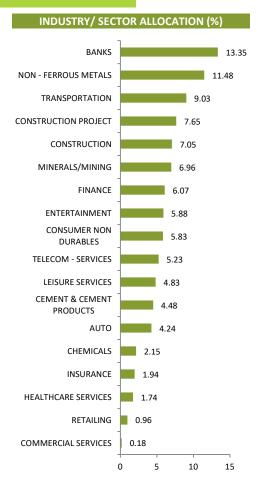
(1 Year)	3.58 Times

FUND SIZE 56.54 Crore

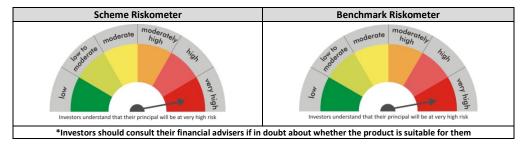
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING		
STOCK/ INSTRUMENT	% TO NAV	
Adani Enterprises Limited	6.96	
Vedanta Limited	6.63	
IRB Infrastructure Developers Limited	6.17	
GMR Infrastructure Ltd	5.33	
Adani Ports & Special Economic Zone Ltd	5.32	
National Aluminium Company Limited	4.86	
Indian Hotels Co Ltd	4.83	
Piramal Enterprises Limited	4.81	
ITC Limited	4.42	
State Bank of India	3.85	
Total of Top 10 Holding	53.17	
Equity & Equity Related	99.04	
Cash & Other Receivable	0.96	
Grand Total	100.00	



Period	Scheme Benchmark NIFTY	Value of ₹10,000 invested				
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	2.29%	-0.98%	-1.52%	10,229	9,902	9,848
1 Year	28.44%	19.62%	16.99%	12,844	11,962	11,699
3 Years	22.57%	19.74%	17.26%	18,412	17,166	16,124
5 Years	13.52%	15.15%	15.03%	18,849	20,244	20,140
Since Inception	12.85%	13.32%	11.77%	62,897	66,981	54,354



Dividend History



multi asset, multi manager

	quant Liquid Plan	
Period	Record Date	Dividend ₹ Per Unit
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 30-Apr-20	0.064
2020-2021	30-Apr-20 31-Mar-20	0.05
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
	/	

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

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

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

2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

quant Money Market Fund			
Period	Record Date	Dividend ₹ Per Unit	
2017-2018	26-Feb-18	0.10	
2017-2018	28-Jan-18	0.10	
2017-2018	27-Dec-17	0.10	
2017-2018	7-Dec-17	0.10	
2017-2018	1-Nov-17	0.10	
2017-2018	2-Oct-17	0.10	
2017-2018	26-Sep-17	0.11	
2017-2018	29-Aug-17	0.11	
2017-2018	23-Jul-17	0.11	
2017-2018	20-Jun-17	0.11	
2017-2018	28-May-17	0.11	
2017-2018	5-May-17	0.11	
2016-2017	30-Mar-17	0.105	
2016-2017	1-Mar-17	0.105	
2016-2017	30-Jan-17	0.11	
2016-2017	1-Jan-17	0.11	
2016-2017	5-Dec-16	0.11	
2016-2017	1-Nov-16	0.11	

27-Sep-16	0.11
30-Aug-16	0.11
24-Jul-16	0.11
21-Jun-16	0.11
29-May-16	0.11
5-May-16	0.11
28-Mar-16	0.11
29-Feb-16	0.11
2-Feb-16	0.11
28-Dec-15	0.11
2-Dec-15	0.11
4-Nov-15	0.11
29-Sep-15	0.11
1-Sep-15	0.11
30-Jul-15	0.11
1-Jul-15	0.11
21-May-15	0.11
5-May-15	0.11
	30-Aug-16 24-Jul-16 21-Jun-16 29-May-16 5-May-16 28-Mar-16 29-Feb-16 2-Feb-16 28-Dec-15 2-Dec-15 4-Nov-15 29-Sep-15 1-Sep-15 30-Jul-15 1-Jul-15 21-May-15

quant Dynamic Bond				
Period	Record Date	Dividend ₹ Per Unit		
2017-2018	28-Jan-18	0.08		
2017-2018	27-Dec-17	0.08		
2017-2018	7-Dec-17	0.08		
2017-2018	1-Nov-17	0.08		
2017-2018	2-Oct-17	0.08		
2017-2018	26-Sep-17	0.092		
2017-2018	29-Aug-17	0.092		
2017-2018	23-Jul-17	0.092		
2017-2018	20-Jun-17	0.092		
2017-2018	28-May-17	0.092		
2017-2018	5-May-17	0.092		
2016-2017	30-Mar-17	0.09		
2016-2017	1-Mar-17	0.09		
2016-2017	30-Jan-17	0.092		
2016-2017	1-Jan-17	0.092		
2016-2017	5-Dec-16	0.092		
2016-2017	1-Nov-16	0.092		
2016-2017	27-Sep-16	0.092		
2016-2017	30-Aug-16	0.092		
2016-2017	24-Jul-16	0.092		
2016-2017	21-Jun-16	0.092		
2016-2017	29-May-16	0.092		
2016-2017	5-May-16	0.092		
2015-2016	28-Mar-16	0.092		
2015-2016	29-Feb-16	0.092		
2015-2016	2-Feb-16	0.092		
2015-2016	28-Dec-15	0.092		
2015-2016	2-Dec-15	0.092		
2015-2016	4-Nov-15	0.092		
2015-2016	29-Sep-15	0.092		
2015-2016	1-Sep-15	0.092		
2015-2016	30-Jul-15	0.092		
2015-2016	1-Jul-15	0.092		
2015-2016	21-May-15	0.092		
2015-2016	5-May-15	0.092		

Glossary



Sharpe Ratio

Sharpe Ratio is a risk to reward ratio, 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.

Beta

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Modified Duration

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Standard Deviation

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility

Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Average Maturity

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

How to read factsheet

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a tual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.

Point of Service (PoS) Location



KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. Ahmedabad: 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. Ajmer: S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Alleppy: X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. Ambala: 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Amravati: Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Ananthapur: #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Azamgarh: 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Balasore: Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Bangalore: 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Bankura: Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Soplation, Balastice, Orissa, Balastice 7, 30001. Balgative: 39, 3kalua puttallina koau, Basavanagud, Balgatice - 300004. Ballatia. Alliblas winter. Colliples (Brother Complex, Gorabazar, Post & Drist Ballkula, Post & Drist Ballkula, Post & Drist Ballkula, Balkula, Post & Drist Ballkula, Post & Drist Ballkula, Balkula, Balkul O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. Bellary: No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. Berhampur (Or): 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. Betul: 107,15t Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. Bhagalpur: 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Bhatinda: #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. Bhavnagar: G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar 364001. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Bhilwara: Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Bikaner: 70-71, 2Nd Floor | Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Bilaspur: Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. Bokaro: B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004, Burdwan: 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101, Calicut: lind Floor Soubhagya Shopping Complex, Aravidathpalam, Mayoor Road, Calicut - 673004, Chandigarh: Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. Chandrapur: Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Chennai: F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. Chinsura: J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Coimbatore: 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. Cuttack: Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. Darbhanga: Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. Davangere: 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. Deoria: 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. Dewas: 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. Dhanbad: 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. Dharwad: G, 788 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. Dhule: Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. Dindigul: No: 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. Durgapur: 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. Eluru: D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R. R. Pet, Eluru - 534002. Erode: No: 4. Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003, Faridabad: A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001, Ferozpur: The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Gandhidham: 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. Gandhinagar: Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. Gaya: 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market, Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. Gulbarga: Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. Gwalior: 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8, Govind Puri, Opp. LiC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Hassan: St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. Hissar: Sco-71, 1St Floor, Red Square Market, Hissar - 125001. Hoshiarpur: 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Hubli: 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. Hyderabad: 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. Indore: 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. Jaipur: S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Jalandhar: Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. Jalgaon: 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. Jalpaiguri: D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. Jamnagar: 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. Jamshedpur: Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Junagadh: 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk, Junagadh - 362001. Kannur: 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. Kanpur: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Karaikudi: Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Karimnagar: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Karnal: 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. Kharagpur: 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. Kolhapur: 605/1/4 E Ward, Shahupuri 2 Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Kolkata: 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. Korba: 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. Kota: 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Kurnool: Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Lucknow: 24. Prem Nagar, Ashok Marg, Lucknow - 226001, Ludhiana: Sco - 136, 15t Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001, Madurai: Rakesh towers, 30-C, 1st floor, Bve pass Road, Opp Nagappa motors, Madurai - 625010. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Mandi: 149/11, School Bazaar, Mandi - 175001. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margoa 403601. Mathura: Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Meerut: 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. Mehsana: UI/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Mirzapur: Girja Sadan, Dawari Gunj, Mirzapur - 231001. Moga: 1St Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Morena: Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Muzaffarpur: I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. Mysore: L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. Nadiad: 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Nagerkoil: 3A, South Car Street, Nagercoil - 629001. Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Namakkal: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Nanded: Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Nasik: S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. Nellore: 16-2-230, Room No: 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Nizamabad: H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. Noida: 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. Palghat: No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Panipat: 15t Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Panijim: City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. Pathankot: 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. Patiala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Patna: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Pollachi: S S Complex, New Scheme Road, Pollachi - 642002. Pondicherry: No:7, Thiayagaraja Street, Pondicherry -605001. Proddatur: Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. Pune: Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. Raipur: 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. Rajkot: 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Ranchi: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Ratlam: 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. Renukoot: Shop No.18, Near Complex Birla Market, Renukoot - 231217. Rewa: Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. Rohtak: 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Roorkee: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Rourkela: 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Sagar: Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001. Salem: No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. Sambalpur: Ground Floor Quality Massion, Sambalpur - 768001. Satna: 13t Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Shaktinagar: 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Shimla: Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Shimoga: Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Shivpuri: 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri -473551. Sikar: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Silguri: Nanak Complex, Sevoke Road, Siliguri - 734001. Sitapur: 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. Sivakasi: 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. Sonepat: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Sri Ganganagar: 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Sultanpur: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Thanjavur: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Thodupuzha: First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. Tirunelveli: 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tirunethi: Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. Tirupur: First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. Tirupalla: 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. Trichur: 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Trivandrum: 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tuticorin: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Varanasi: 0-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Vijayanagaram: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. Vijayawada: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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