

India's 1st SMID (Small & Mid Cap) Fund with long-short flexibility



cross asset, cross market
offered by quant mutual fund



EQUITY
EX-TOP 100

LONG-SHORT FUND

An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks. (Ex-Top 100)



Based on
Systematic Active Investing

NFO Closes: November 07, 2025



multi asset, multi manager

quant mutual fund

FACTSHEET

November 2025

India's 1st Specialized Investment Fund (SIF)



Based on
Systematic Active Investing



cross asset, cross market

offered by quant mutual fund

we will release

qsif Factsheet *from month of December 2025*

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INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY.
PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION

A New Reality

Flexi Cap strategy with 25% short exposure

qsif EQUITY LONG-SHORT FUND

An open-ended equity investment strategy investing in listed, equity and equity related instruments including limited short exposure in equity through derivative instruments.

Powered By:
High Frequency
Analytics (HFA)

Based on
Systematic Active Investing

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk-band (if applicable)
To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.		
	Risk-band Level 5	Risk-band Level 5
		Nifty 50 Hybrid Composite Index (11)

*The Risk Band has been as specified by AMFI. Product Labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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The Long-Short BAF

qsif HYBRID LONG-SHORT FUND

An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.



This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk-band (if applicable)
To achieve a blend of capital appreciation and income generation by maintaining a balanced exposure to equity and debt instruments, with a minimum of 25% in each, while adding up to 25% in short derivative positions to enhance returns and manage risk efficiently.		
	Risk-band Level 5	Risk-band Level 5
		Nifty 50 Hybrid Composite Index (11)

*The Risk Band has been as specified by AMFI. Product Labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.

Indian equities light up a topsy-turvy October

Last month, we launched India's first Specialized Investment Funds (SIF) – qsif Equity Long-Short Fund and qsif Hybrid Long-Short Fund, both of which were received very well by investors. We are now launching the **qsif Equity Ex-Top 100 Long-Short Fund**, which will be India's first SMID (Small & Mid Cap) Fund with long-short flexibility. The NFO will close on November 07, 2025.

qsif Equity Ex-Top 100 (Beyond Top 100) Long-Short Fund:

- While investors currently have options like small-cap funds, mid-cap funds or large & mid-cap funds, there is no **fund that actively combines small and mid-cap exposures**, until now
- A first-of-its-kind strategy in India that employs a predominantly SMID (Small & Mid Cap) approach, actively managing exposure across the small and mid-cap spectrum
- Can take unhedged short positions of up to 25% in SMID Cap stocks. This introduces a differentiated source of alpha and enhances portfolio risk management: a capability seldom found in conventional long-only small and mid-cap strategies

This SMID-cap strategy provides investors with a smarter approach to capture India's emerging growth story, maximizing opportunities with an endeavor of actively managing downside risk. With qsif strategies, investors will benefit from **convenience, flexibility, and a structured approach** to long-term financial planning.

Earlier this week at its meeting on October 29, 2025, the Fed cut its policy rate by another 25 basis points to 3.75-4.00%. Jerome Powell cautioned that another rate cut in December is **"Not a foregone conclusion — far from it,"** noting internal committee divisions and a lack of key economic data due to the government shutdown.

However, this meeting was marked by the announcement of the stoppage of the Fed's balance-sheet runoff, starting December 1, which simply means that QT will now morph in to QE. This is precisely as per our expectation that **because the major central banks are losing control of the narrative, tightening and easing will co-exist throughout this decade.**

Despite persistent concerns over global growth, tariff-induced inflation and political instability, financial markets continue to demonstrate notable resilience. The decline in oil prices, a moderation in geopolitical tensions, and expectations of additional U.S. rate cuts have collectively reinforced investor confidence. Market participants now appear more accustomed to external shocks, redirecting their attention toward consumer demand dynamics and policy guidance—factors that have supported recent equity advances. The key question, however, concerns the durability of this momentum, particularly as **global macroeconomic trends grow increasingly non-linear** and markets become shaped as much by geopolitics and policy intervention as by traditional economic fundamentals.

This October, **Indian equities performed consistently** even as the S&P 500 delivered returns of 2% on the whole, but fell nearly 1.5% from its recent high. Gold regained ground by 3% after losing over 11% from its early month highs. Bitcoin also recovered around 5%, even as it is still down 13% from its mid-month highs.

The IMF's October 2025 update projects global growth at 3.2% for 2025 and 3.1% for 2026, slightly above earlier forecasts but well below historical averages. The report notes that **while the economy has shown unexpected resilience, the outlook remains "dim,"** driven by trade tensions, structural shifts, and fragile investment. For policymakers and investors alike, it signals continued headwinds and the need for cautious optimism.

The **WTO raised its 2025 forecast for global merchandise trade volume** to 2.4% (from 0.9% in August), citing inventory build-up in the U.S. and a surge in AI-related goods exports. Very much like the IMF however, the WTO **cut its outlook for growth in 2026 to 0.5%**, reflecting concerns about tariff implementation and fading trade momentum.

China's official manufacturing PMI in October fell to 49.0, marking seven consecutive months of contraction and missing the forecast of 49.6. The sustained downturn reflects weak export orders and slowing domestic demand amidst structural pressures. Such divergence underlines that while near-term trade showed resilience, structural challenges in supply chains and geopolitics persist.

The World Bank's October Commodity Markets Outlook projects four consecutive years of price declines in commodities, with **oil expected to fall from \$ 68 per barrel in 2025 to \$ 60 per barrel in 2026**. The weaker commodity environment eases inflation pressures for several import driven countries and advanced economies, but raises serious concerns for commodity-exporting nations whose growth and fiscal balances depend on stronger prices.

India has been negotiating with the United States on tariff matters for over three months, aiming to finalise a mutually acceptable trade agreement by late 2025. New Delhi is apparently willing to make limited concessions in order to secure broad based tariff reductions on Indian exports. The U.S. currently imposes duties as high as 50%, which India considers excessive. Both governments have signaled optimism that these discussions could soon deliver a balanced framework that advances their shared goal of boosting bilateral trade toward the \$ 500 billion mark by 2030.

At quant, we remain constructive on Indian equities and believe that India's is a strong & secular growth story. We believe that in this **Q1 of Samvat 2082, most frontline stocks will make new ATHs and both Nifty 50 and Bank Nifty will be in the driving seat**. Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on large Infrastructure, Financial Services, Hotels & Hospitality, Pharmaceuticals, Consumption and Telecom, and we have recently increased exposure in select NBFCs and public sector banks.

To learn more about how qsif funds can enhance and complement your long-term investment portfolio, we invite you to visit our website, <https://www.qsif.com/> for detailed information and insights. Alternatively, you may write to us at contact@qsif.com or reach out on 022 6295 5005 for further information.

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

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Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations

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, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

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

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

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

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

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

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

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



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying **active**

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

Being relevant requires an **absolute** focus on returns

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

Being relevant means having an **unconstrained** perspective

fundamental is the atman,
liquidity the prana,
sentiments 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**

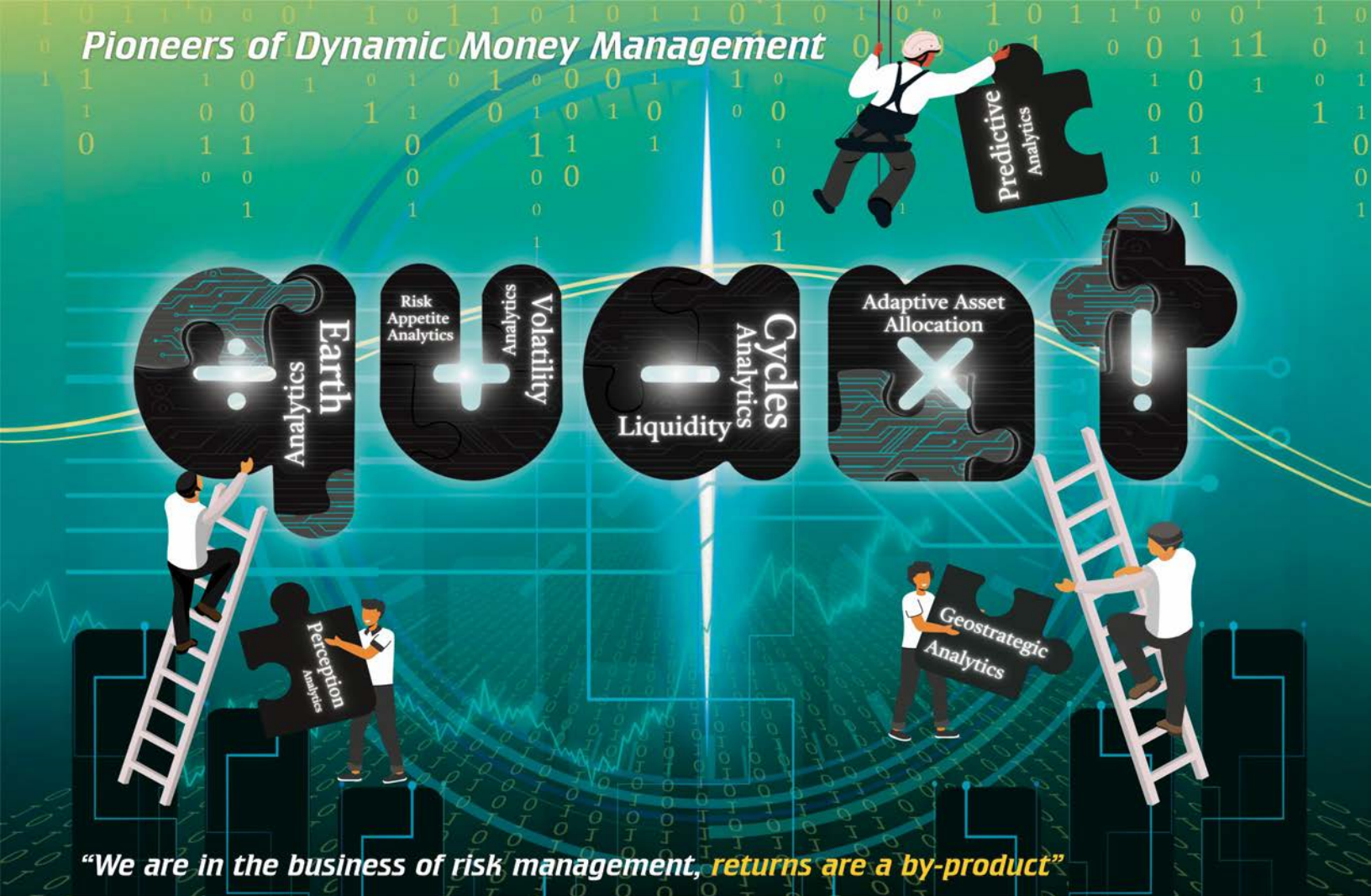
LIQUIDITY
THE **prana**

'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**

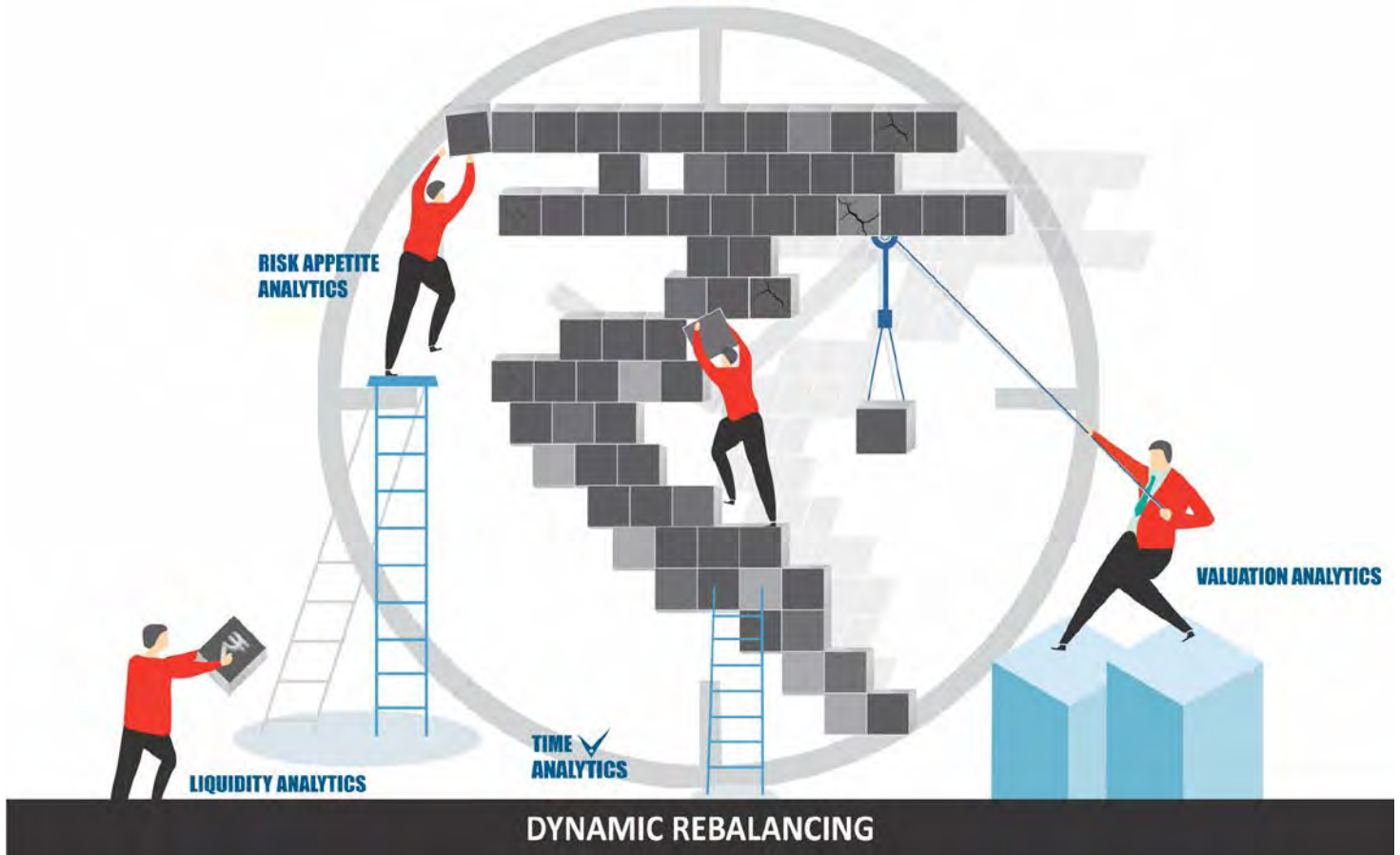
Timing is everything: In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

Investment style | multi asset, multi manager

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

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

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.

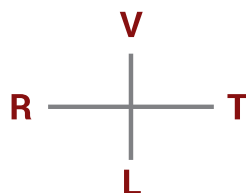
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



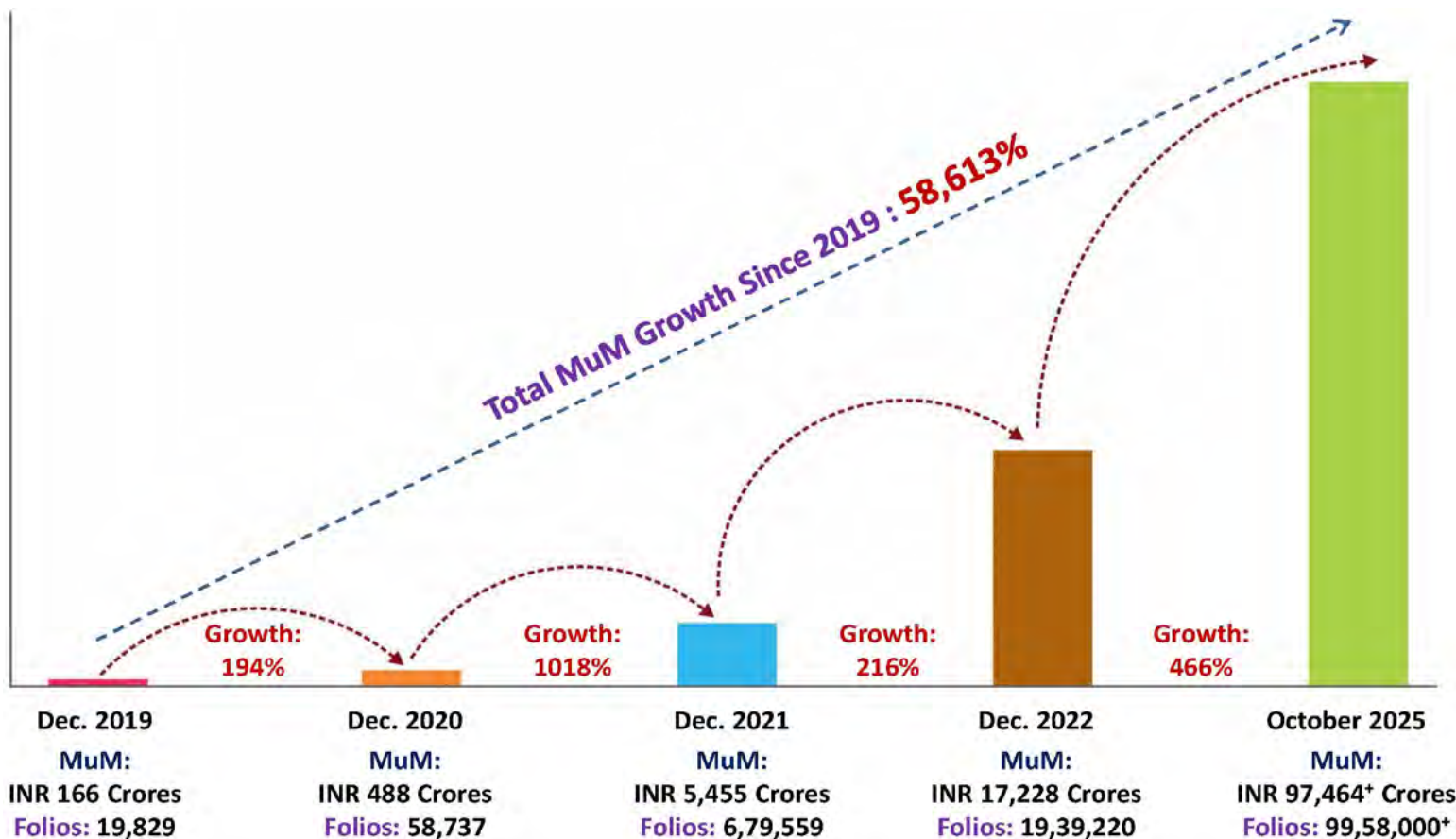
TIME

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 02 November 2025

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.89%	1.21%	10.79%	13.18%	-2.57%	-1.90%	25.39%	23.47%	35.46%	29.30%	17.99%	16.52%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.56%	3.73%	11.16%	8.42%	0.40%	5.56%	16.54%	16.50%	28.75%	21.10%	20.49%	14.48%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.45%	3.34%	2.04%	11.35%	-4.85%	6.20%	18.63%	23.64%	29.63%	28.62%	17.48%	18.83%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	7.36%	5.90%	13.63%	9.51%	12.20%	10.16%	22.32%	11.64%	27.88%	12.23%	15.96%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.38%	2.86%	9.29%	4.86%	4.96%	7.40%	13.64%	11.89%	23.14%	14.22%	17.03%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.39%	3.23%	6.51%	9.69%	-3.95%	4.47%	13.27%	19.04%	24.64%	24.05%	19.04%	15.86%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.44%	1.43%	3.03%	2.98%	6.77%	6.60%	6.99%	6.99%	5.99%	5.76%	7.20%	6.74%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.45%	3.77%	4.10%	9.21%	-3.85%	6.47%	18.02%	19.02%	26.10%	23.79%	18.42%	16.40%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.46%	5.71%	12.92%	9.50%	-0.96%	9.35%	20.35%	23.20%	34.43%	26.45%	17.82%	12.16%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.66%	3.73%	8.48%	8.42%	-0.27%	5.56%	16.45%	16.50%	23.90%	21.10%	17.32%	14.48%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.26%	3.73%	5.84%	8.42%	-1.34%	5.56%	17.92%	16.50%	27.89%	21.10%	19.00%	14.48%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	3.30%	3.99%	6.81%	8.25%	-2.73%	6.94%	16.46%	14.42%	N.A.	N.A.	29.22%	17.54%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	3.00%	4.24%	8.77%	7.72%	-0.40%	6.60%	21.89%	15.73%	N.A.	N.A.	22.25%	16.17%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.86%	3.73%	9.81%	8.42%	-0.88%	5.56%	23.42%	16.50%	N.A.	N.A.	21.23%	14.24%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.92%	4.20%	11.14%	7.07%	1.84%	6.48%	16.99%	14.28%	N.A.	N.A.	16.21%	13.94%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.32%	1.37%	2.71%	2.77%	5.97%	6.04%	N.A.	N.A.	N.A.	N.A.	6.67%	6.50%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	0.03%	0.26%	0.25%	0.55%	5.55%	7.07%	N.A.	N.A.	N.A.	N.A.	7.08%	8.16%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.09%	2.30%	6.57%	4.06%	4.18%	7.29%	N.A.	N.A.	N.A.	N.A.	24.42%	12.36%
quant Business Cycle Fund (Inception Date: Mar. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.89%	3.73%	3.32%	8.42%	-9.76%	5.56%	N.A.	N.A.	N.A.	N.A.	22.31%	19.46%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.34%	2.07%	19.33%	4.85%	18.13%	14.75%	N.A.	N.A.	N.A.	N.A.	31.30%	16.08%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.54%	-1.22%	5.99%	4.97%	-4.74%	2.45%	N.A.	N.A.	N.A.	N.A.	22.59%	23.97%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.41%	7.43%	8.45%	13.57%	-8.23%	8.15%	N.A.	N.A.	N.A.	N.A.	21.93%	24.14%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.64%	1.91%	0.08%	1.47%	-9.82%	-9.48%	N.A.	N.A.	N.A.	N.A.	8.81%	6.76%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.47%	3.73%	3.74%	8.42%	-4.32%	5.56%	N.A.	N.A.	N.A.	N.A.	20.81%	17.77%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.53%	7.99%	10.14%	11.18%	-5.55%	6.96%	N.A.	N.A.	N.A.	N.A.	19.03%	13.02%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.17%	5.94%	-1.33%	10.51%	-9.56%	9.24%	N.A.	N.A.	N.A.	N.A.	1.13%	16.96%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.78%	4.72%	5.31%	6.19%	-2.74%	1.07%	N.A.	N.A.	N.A.	N.A.	4.44%	5.58%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.58%	1.68%	3.29%	3.28%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.95%	6.54%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.50%	2.45%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.23%	7.95%

Note: Data as on 02 November 2025. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

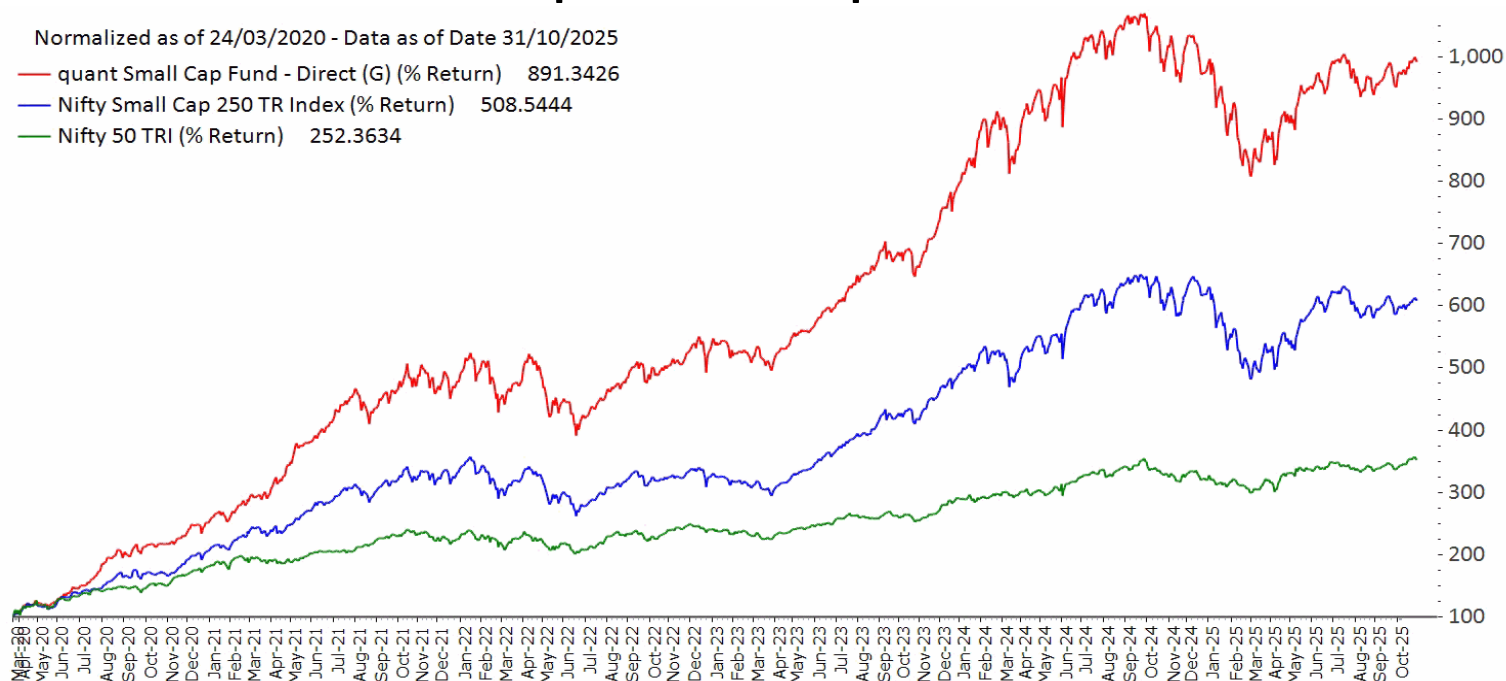
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.64%	5.64%	5.49%	5.60%	5.66%	5.73%	5.76%	5.70%	6.07%	5.96%	6.77%	6.60%	6.99%	6.99%	5.99%	5.76%	7.20%	6.74%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.26%	5.49%	5.20%	5.41%	5.41%	5.52%	5.27%	5.47%	5.43%	5.54%	5.97%	6.04%	N.A.	N.A.	N.A.	N.A.	6.67%	6.50%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	-10.37%	-10.83%	-13.44%	-12.86%	6.38%	6.78%	0.12%	1.03%	0.49%	1.11%	5.55%	7.07%	N.A.	N.A.	N.A.	N.A.	7.08%	8.16%

Note: Data as on 02 November 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

— quant Small Cap Fund - Direct (G) (% Return) 891.3426
 — Nifty Small Cap 250 TR Index (% Return) 508.5444
 — Nifty 50 TRI (% Return) 252.3634



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 891.34% between March 24, 2020 and October 31, '25 with a portfolio beta of 1.04.

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

₹ 30,504 cr
\$ 3.44 bn

SCHEME SNAPSHOT

INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.46
Sortino Ratio	2.72
Jensen's Alpha	6.92%
R- Squared	0.84
Downside Deviation	10.41%
Upside Deviation	17.91%
Downside Capture	0.84
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	37.53
20	54.74
30	67.92

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.89
20	1.36
30	1.69

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

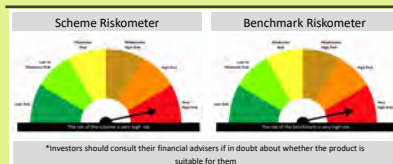
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

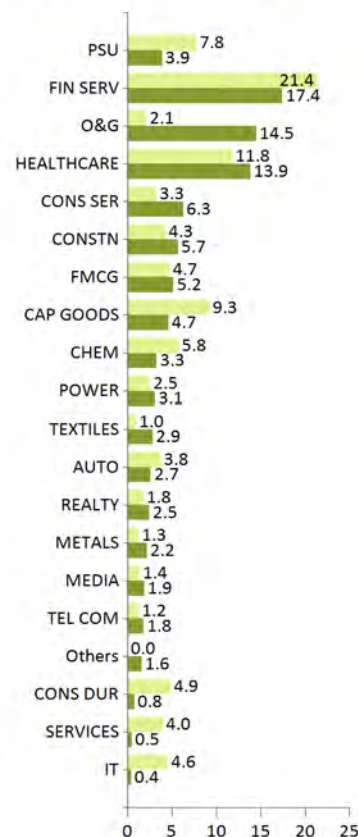
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.53
Jio Financial Services Ltd.	6.08
RBL Bank Ltd.	4.06
Aegis Logistics Ltd.	3.24
Adani Power Ltd.	3.13
Anand Rathi Wealth Ltd.	2.61
Aster DM Healthcare Ltd.	2.51
Bikaji Foods International Ltd.	2.20
Poly Medicure Ltd.	2.16
Ventive Hospitality Ltd.	2.01
Equity & Equity Related Instruments	91.38
Debt & Money Market Instruments and Net Current Assets	8.62
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	10.79	10.29	13.18	6.69	11,079	11,029	11,318	10,669
YTD	0.48	-0.28	-2.83	9.63	10,048	9,972	9,717	10,963
1 Year	-2.57	-3.47	-1.90	7.59	9,743	9,653	9,810	10,759
3 Years	25.39	24.10	23.47	13.91	19,713	19,110	18,821	14,781
5 Years	35.46	33.70	29.30	18.58	45,611	42,727	36,145	23,449
SI*	17.99	11.90	16.52	13.43	83,295	260,860	70,888	50,266

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126863	126248	10.80	9.81	126541	10.26	129003	14.20
3 Years	360000	360000	470178	462407	18.13	16.95	473636	18.65	440394	13.53
5 Years	600000	600000	1097558	1058806	24.40	22.90	1008498	20.89	849668	13.88
7 Years	840000	840000	2631976	2490431	32.17	30.59	1948651	23.63	1455554	15.42
SI*	1540000	3480000	7447779	40349686	22.45	14.01	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.

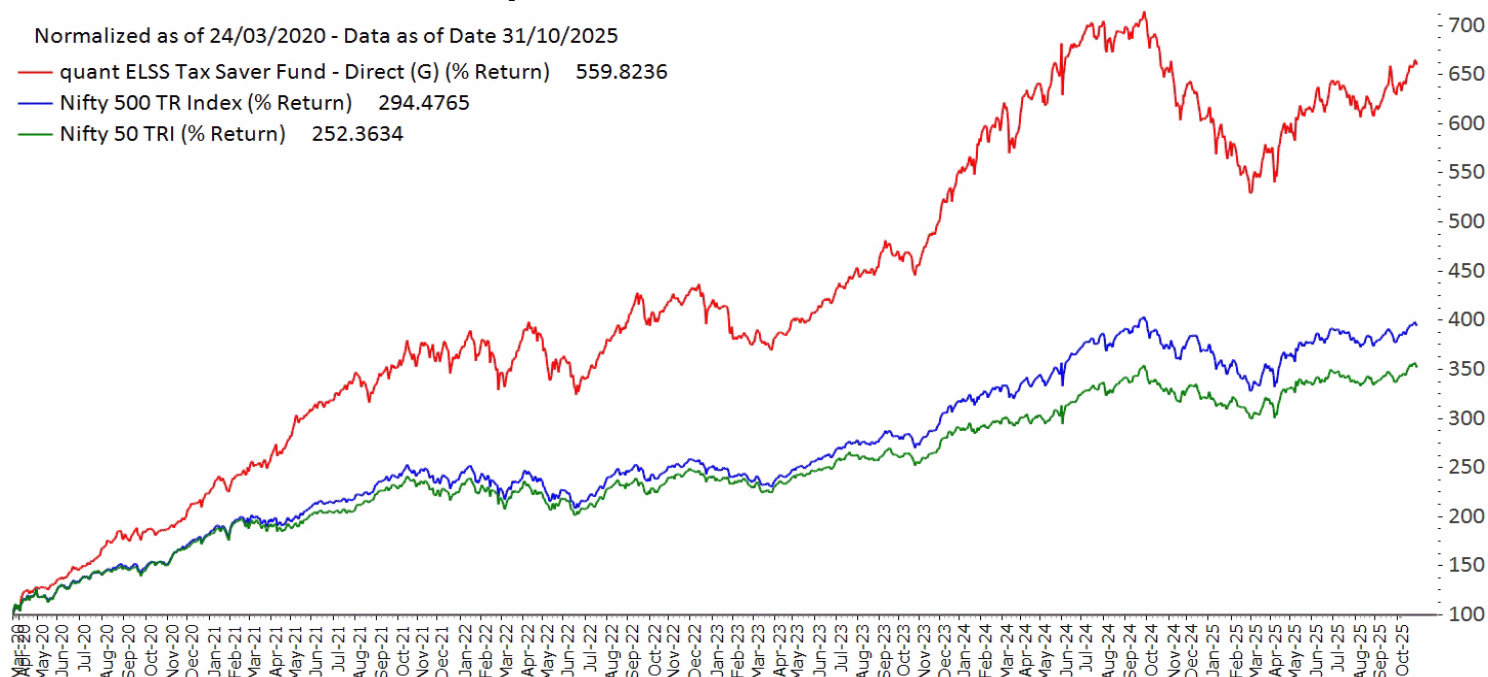
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 31/10/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 559.8236
Nifty 500 TR Index (% Return) 294.4765
Nifty 50 TRI (% Return) 252.3634



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 559.82% between March 24, 2020 and October 31, '25 with a portfolio beta of 1.08.

Get a head start on
Tax planning & Growth

quant!
ELSS TAX SAVER
FUND

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

Invest in our philosophy
active | absolute | unconstrained

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
₹ 12,444 cr
\$ 1.40 bn

SCHEME SNAPSHOT

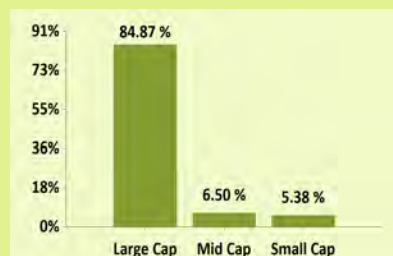
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	2.26
Jensen's Alpha	5.51%
R- Squared	0.71
Downside Deviation	9.52%
Upside Deviation	15.46%
Downside Capture	1.04
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.41
20	86.34
30	95.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.45
30	0.55

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: Nil

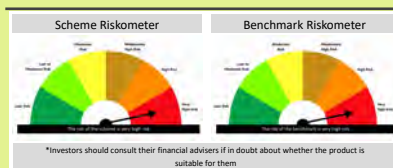
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

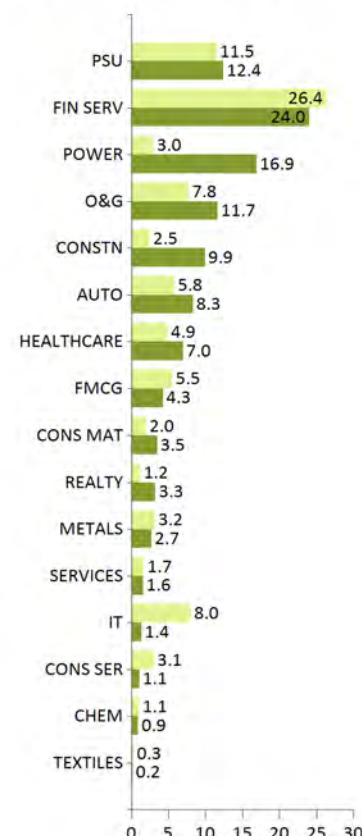
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	9.46
Reliance Industries Ltd.	9.34
Adani Power Ltd.	7.92
Jio Financial Services Ltd.	7.32
Samvardhana Motherson International Ltd.	6.37
Life Insurance Corporation of India	4.94
Tata Power Co. Ltd.	4.79
Aurobindo Pharma Ltd.	4.74
Britannia Industries Ltd.	4.31
Adani Green Energy Ltd.	4.23
Equity & Equity Related Instruments	96.75
Debt & Money Market Instruments and Net Current Assets	3.25
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.16	10.55	8.42	6.69	11,116	11,055	10,842	10,669
YTD	8.21	7.21	6.46	9.63	10,821	10,721	10,646	10,963
1 Year	0.40	-0.71	5.56	7.59	10,040	9,929	10,556	10,759
3 Years	16.54	15.21	16.50	13.91	15,828	15,293	15,812	14,781
5 Years	28.75	26.87	21.10	18.58	35,375	32,868	26,046	23,449
SI*	20.49	15.30	14.48	13.43	108,989	380,252	56,590	50,266

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	130907	130128	17.31	16.05	128705	13.72	129003	14.20
3 Years	360000	360000	450961	442764	15.19	13.91	452729	15.46	440394	13.53
5 Years	600000	600000	964828	928738	19.07	17.51	893909	15.94	849668	13.88
7 Years	840000	840000	2061642	1930348	25.22	23.36	1566184	17.48	1455554	15.42
SI*	1540000	3070000	7835590	36522272	23.15	16.17	33752280	15.70	28010995	14.58

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

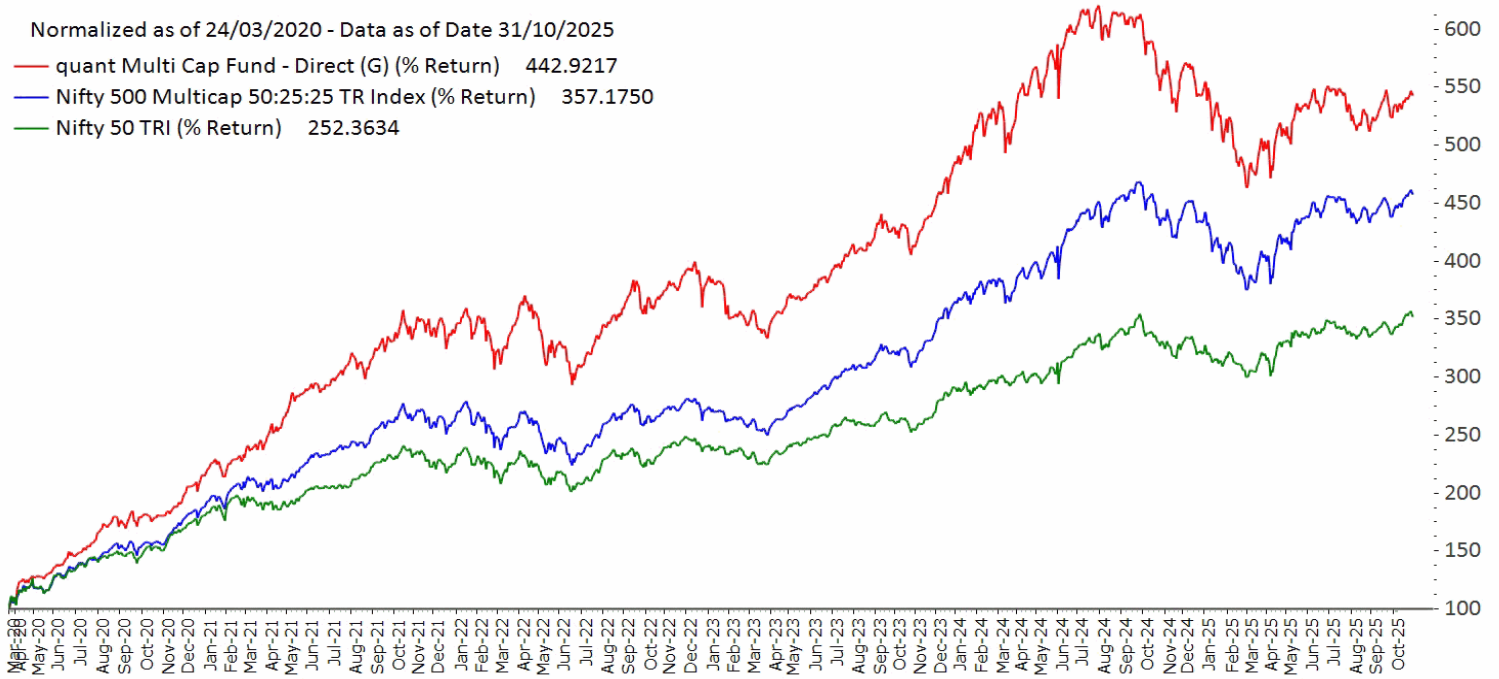
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

— quant Multi Cap Fund - Direct (G) (% Return) 442.9217
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 357.1750
 — Nifty 50 TRI (% Return) 252.3634



quant Multi Cap Fund is a multicap allocation product with the freedom to invest across sectors that provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 442.92% between March 24, 2020 and October 31, '25 with a portfolio beta of 1.02.

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

₹ 9,323 cr
\$ 1.05 bn

SCHEME SNAPSHOT

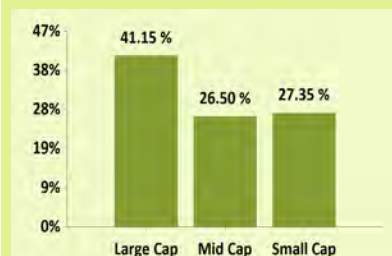
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.02
Sortino Ratio	1.76
Jensen's Alpha	-1.32%
R- Squared	0.80
Downside Deviation	9.97%
Upside Deviation	14.81%
Downside Capture	1.11
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.76
20	64.81
30	79.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.93
20	2.75
30	3.26

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

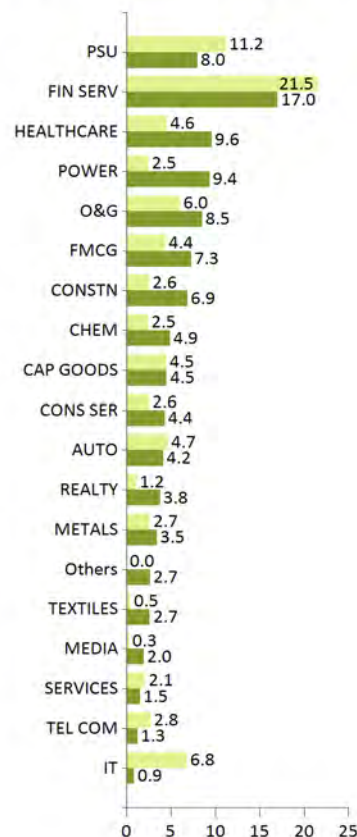
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	6.21
Reliance Industries Ltd.	5.18
Adani Power Ltd.	5.06
Britannia Industries Ltd.	3.95
Jio Financial Services Ltd.	3.89
Larsen & Toubro Ltd.	3.88
Life Insurance Corporation of India	3.60
Aegis Logistics Ltd.	3.37
Bajaj Finance Ltd.	3.33
Swan Corp Ltd.	3.29
Equity & Equity Related Instruments	94.99
Debt & Money Market Instruments and Net Current Assets	5.01
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.51	5.90	9.69	6.69	10,651	10,590	10,969	10,669
YTD	-1.27	-2.21	4.68	9.63	9,873	9,779	10,468	10,963
1 Year	-3.95	-5.04	4.47	7.59	9,605	9,496	10,447	10,759
3 Years	13.27	11.98	19.04	13.91	14,532	14,043	16,868	14,781
5 Years	24.64	22.92	24.05	18.58	30,075	28,059	29,370	23,449
SI*	19.04	18.40	15.86	13.43	93,304	630,557	65,955	50,266

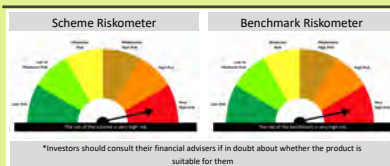
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124270	123513	6.68	5.48	128525	13.43	129003	14.20
3 Years	360000	360000	416798	409141	9.75	8.49	462363	16.94	440394	13.53
5 Years	600000	600000	868663	837738	14.78	13.31	938182	17.92	849668	13.88
7 Years	840000	840000	1778241	1680696	21.05	19.46	1701633	19.81	1455554	15.42
SI*	1540000	2950000	6775072	38417015	21.16	17.44	N.A.	N.A.	24799809	14.70

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

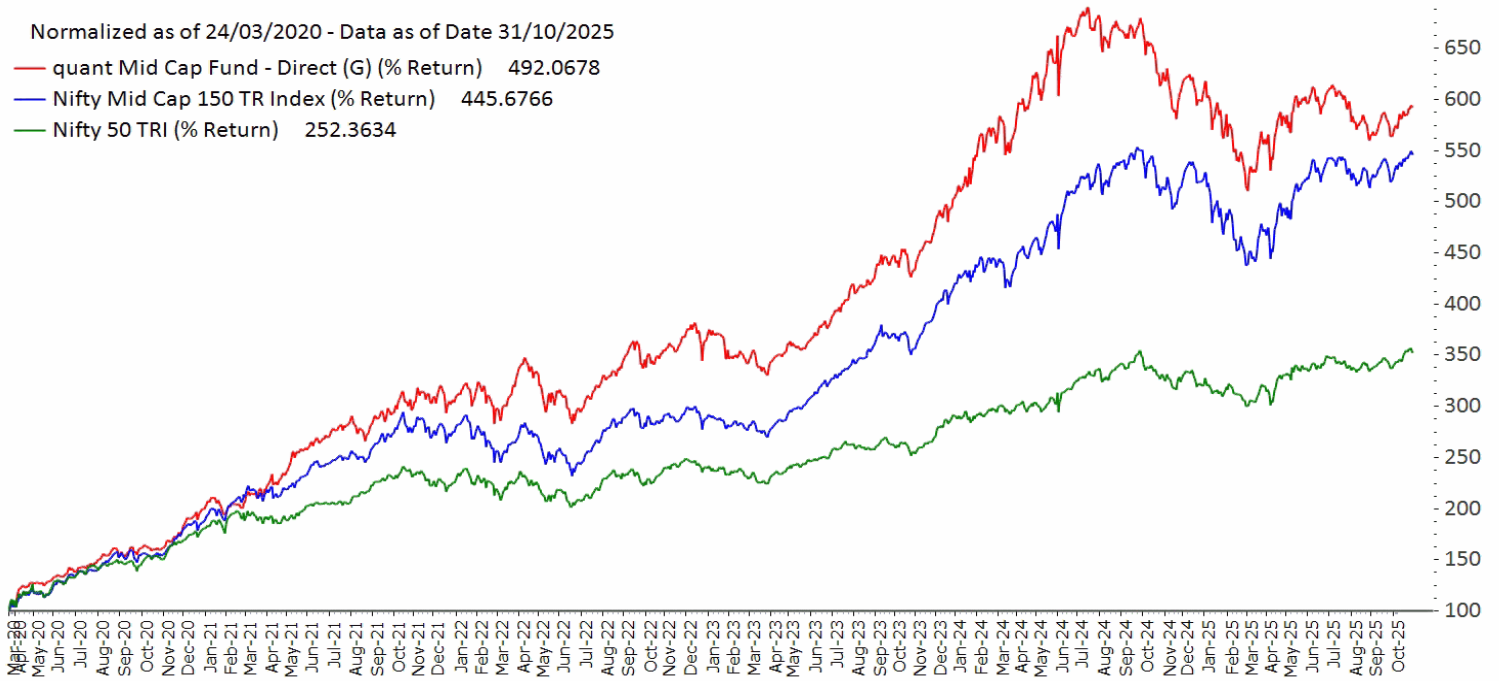
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

— quant Mid Cap Fund - Direct (G) (% Return) 492.0678
 — Nifty Mid Cap 150 TR Index (% Return) 445.6766
 — Nifty 50 TRI (% Return) 252.3634



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 492.07% in between March 24, 2020 and October 31, '25 with a portfolio beta of 0.98.

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
₹ 8,525 cr
\$ 0.96 bn

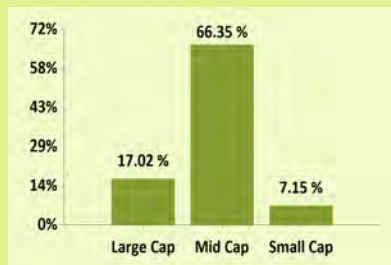
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	2.25
Jensen's Alpha	1.17%
R- Squared	0.72
Downside Deviation	9.83%
Upside Deviation	16.00%
Downside Capture	0.89
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.47
20	84.79
30	90.52

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.08
20	1.54
30	1.94

FUND MANAGERS

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

LOAD STRUCTURE

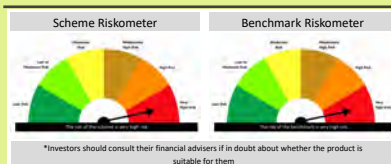
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

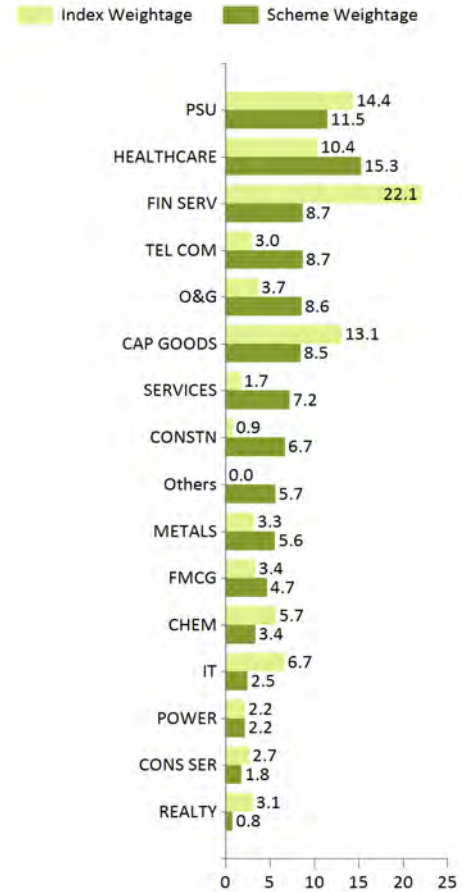
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Communications Ltd.	8.72
Aurobindo Pharma Ltd.	7.97
Premier Energies Ltd.	7.11
IRB Infrastructure Developers Ltd.	6.71
Lupin Ltd.	5.92
MIDCAPNIFTY 25/11/2025	5.66
Lloyds Metals And Energy Ltd.	5.62
Reliance Industries Ltd.	5.38
GMR Airports Ltd.	5.00
Linde India Ltd.	3.38
Equity & Equity Related Instruments	90.52
Debt & Money Market Instruments and Net Current Assets	9.48
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.04	1.49	11.35	6.69	10,204	10,149	11,135	10,669
YTD	-2.80	-3.69	4.28	9.63	9,720	9,631	10,428	10,963
1 Year	-4.85	-5.90	6.20	7.59	9,515	9,410	10,620	10,759
3 Years	18.63	16.99	23.64	13.91	16,694	16,014	18,899	14,781
5 Years	29.63	27.54	28.62	18.58	36,607	33,749	35,198	23,449
SI*	17.48	13.26	18.83	13.43	78,818	214,391	91,221	50,266

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122693	121979	4.20	3.08	129811	15.50	129003	14.20
3 Years	360000	360000	434309	425795	12.57	11.21	485729	20.45	440394	13.53
5 Years	600000	600000	972566	930294	19.40	17.57	1033247	21.89	849668	13.88
7 Years	840000	840000	2014047	1874440	24.56	22.53	1963361	23.84	1455554	15.42
SI*	1540000	2960000	6158078	21355912	19.85	13.69	N.A.	N.A.	25087529	14.70

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.

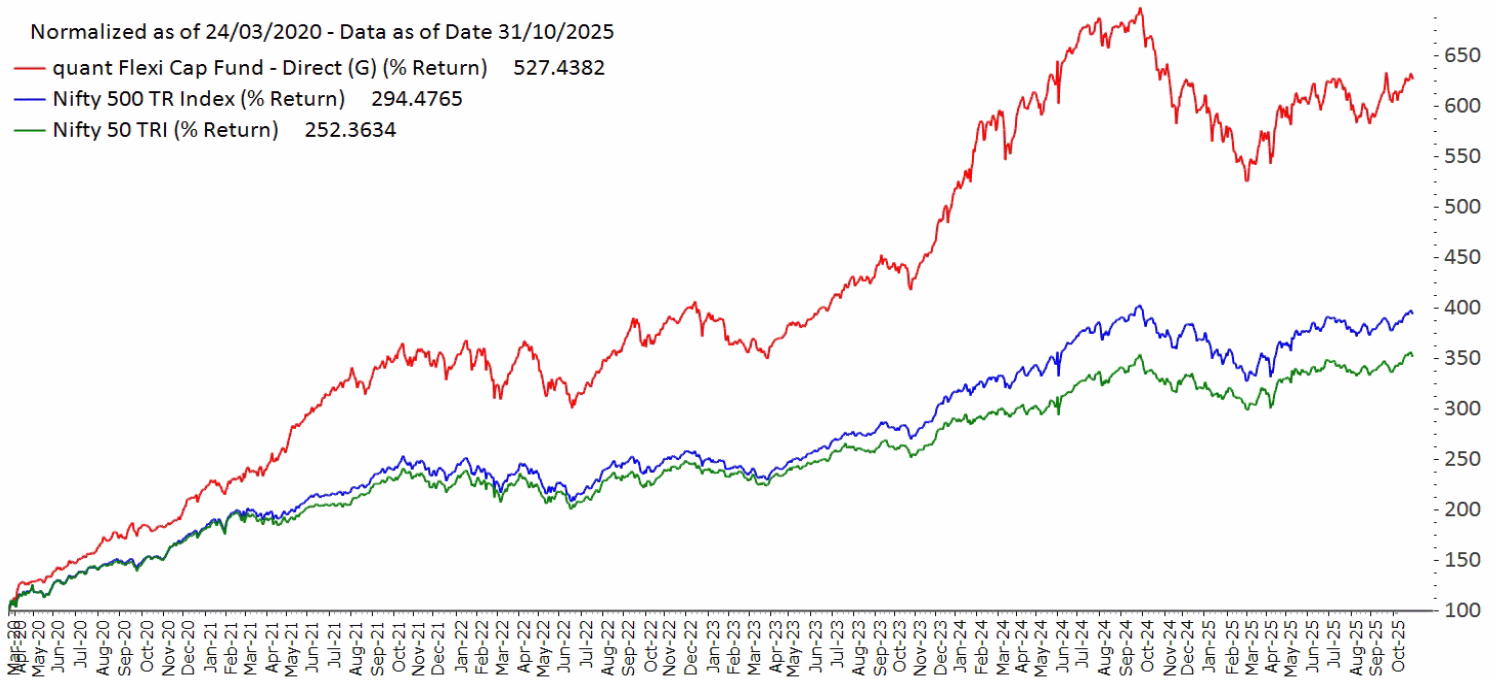
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 31/10/2025

— quant Flexi Cap Fund - Direct (G) (% Return) 527.4382
 — Nifty 500 TR Index (% Return) 294.4765
 — Nifty 50 TRI (% Return) 252.3634



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 527.44% between March 24, 2020 and October 31, '25 with a portfolio beta of 1.02.



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

quant Flexi Cap Fund



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

FUND SIZE

₹ 6,890 cr
\$ 0.78 bn

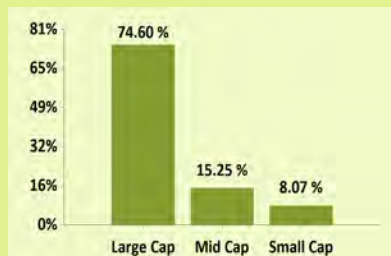
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.19
Sortino Ratio	2.23
Jensen's Alpha	4.77%
R- Squared	0.71
Downside Deviation	9.55%
Upside Deviation	16.07%
Downside Capture	1.10
Upside Capture	1.25

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.26
20	83.67
30	95.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.96
20	4.37
30	5.25

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

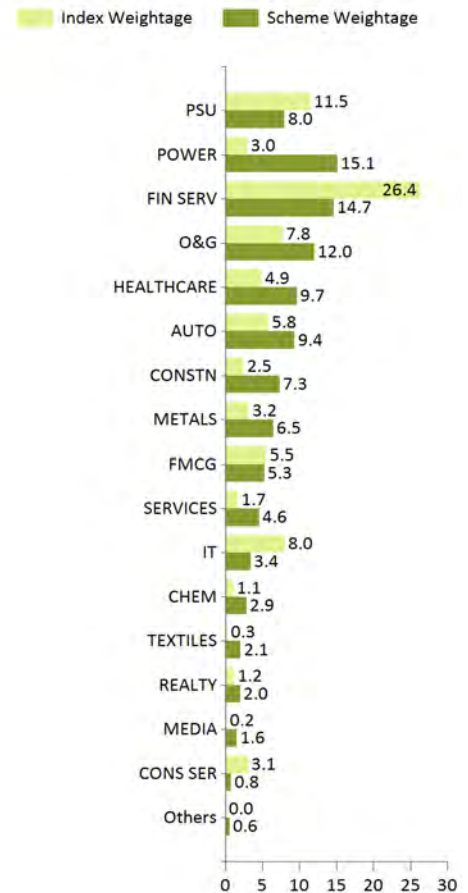
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.38
Adani Power Ltd.	8.57
Larsen & Toubro Ltd.	6.84
Adani Enterprises Ltd.	6.52
Aurobindo Pharma Ltd.	6.47
Samvardhana Motherson International Ltd.	6.28
Jio Financial Services Ltd.	4.92
Life Insurance Corporation of India	4.20
Britannia Industries Ltd.	3.65
Tata Power Co. Ltd.	3.45
Equity & Equity Related Instruments	97.93
Debt & Money Market Instruments and Net Current Assets	2.07
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.84	5.23	8.42	6.69	10,584	10,523	10,842	10,669
YTD	4.04	3.04	6.46	9.63	10,404	10,304	10,646	10,963
1 Year	-1.34	-2.48	5.56	7.59	9,866	9,752	10,556	10,759
3 Years	17.92	16.44	16.50	13.91	16,396	15,788	15,812	14,781
5 Years	27.89	26.63	21.10	18.58	34,206	32,565	26,046	23,449
SI*	19.00	14.42	14.48	13.43	92,890	99,273	56,590	50,266

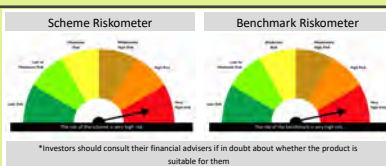
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126902	126115	10.86	9.60	128705	13.72	129003	14.20
3 Years	360000	360000	446814	437891	14.54	13.14	452729	15.46	440394	13.53
5 Years	600000	600000	961002	928585	18.90	17.50	893909	15.94	849668	13.88
7 Years	840000	840000	1991885	1897030	24.25	22.87	1566184	17.48	1455554	15.42
SI*	1540000	2050000	6757189	10080434	21.12	16.62	8251227	14.66	7402159	13.58

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

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

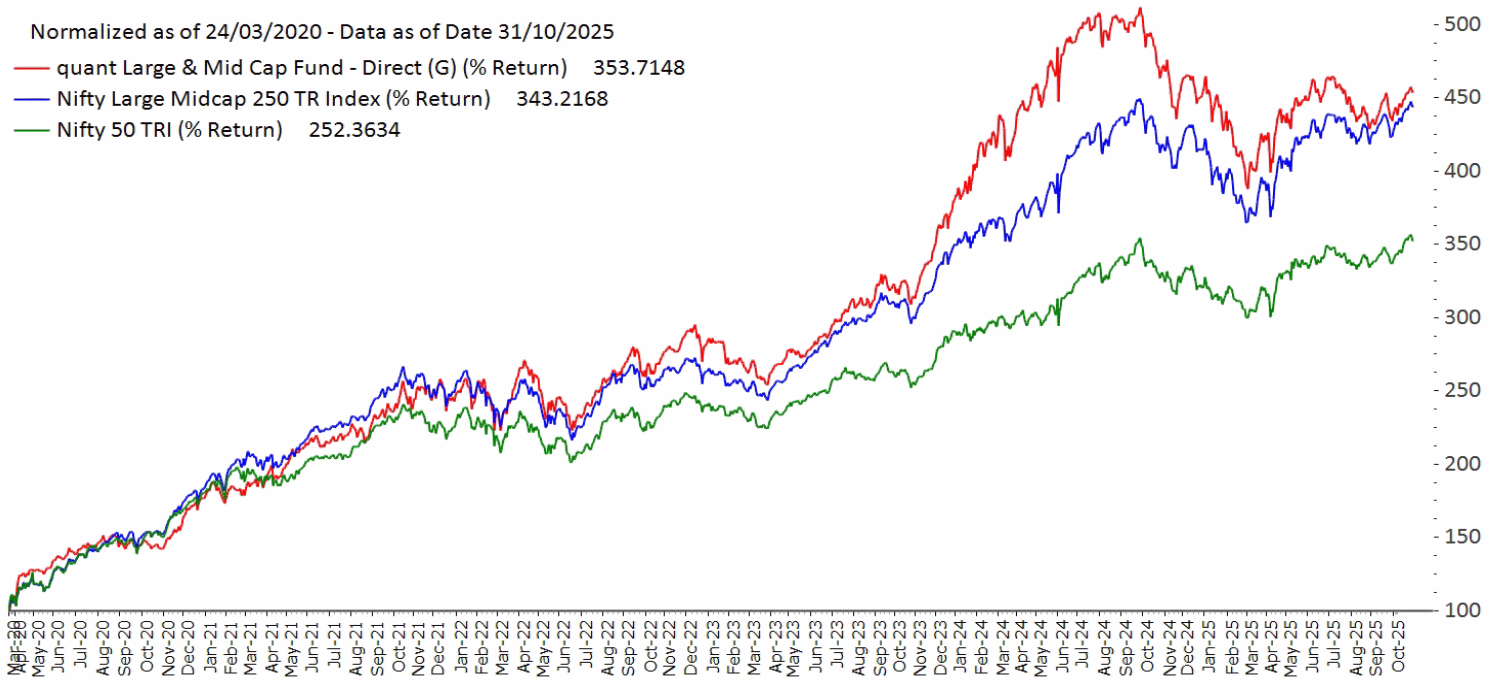
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 353.7148
 — Nifty Large Midcap 250 TR Index (% Return) 343.2168
 — Nifty 50 TRI (% Return) 252.3634



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 353.71% in between March 24, 2020 and October 31, '25 with a portfolio beta of 0.98.



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

₹ 3,549 cr
\$ 0.40 bn

SCHEME SNAPSHOT

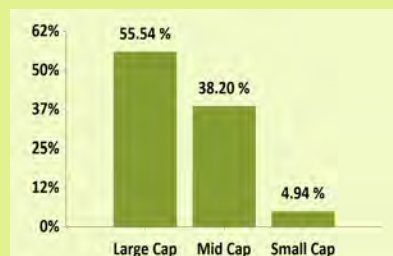
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.13
Sortino Ratio	2.04
Jensen's Alpha	0.56%
R- Squared	0.78
Downside Deviation	9.25%
Upside Deviation	14.77%
Downside Capture	1.05
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.73
20	82.55
30	96.63

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.01
20	3.94
30	4.61

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

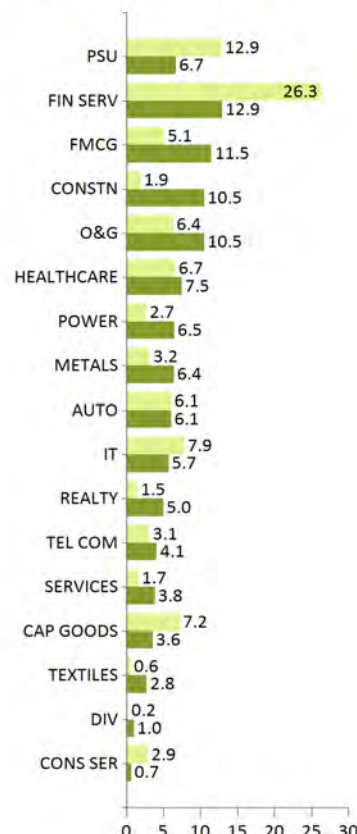
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.52
Lloyds Metals And Energy Ltd.	6.43
Aurobindo Pharma Ltd.	6.40
Larsen & Toubro Ltd.	6.30
Adani Power Ltd.	5.44
Samvardhana Motherson International Ltd.	4.88
IRB Infrastructure Developers Ltd.	4.25
Life Insurance Corporation of India	4.05
Jio Financial Services Ltd.	3.76
DLF Ltd.	3.72
Equity & Equity Related Instruments	98.68
Debt & Money Market Instruments and Net Current Assets	1.32
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.10	3.46	9.21	6.69	10,410	10,346	10,921	10,669
YTD	-0.67	-1.69	6.43	9.63	9,933	9,831	10,643	10,963
1 Year	-3.85	-5.04	6.47	7.59	9,615	9,496	10,647	10,759
3 Years	18.02	16.38	19.02	13.91	16,437	15,763	16,860	14,781
5 Years	26.10	24.24	23.79	18.58	31,890	29,597	29,072	23,449
SI*	18.42	13.89	16.40	13.43	87,301	115,494	69,968	50,266

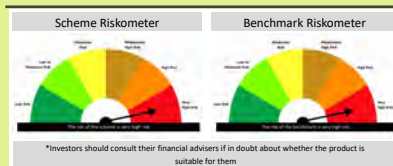
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124008	123192	6.26	4.98	129329	14.72	129003	14.20
3 Years	360000	360000	441302	431599	13.68	12.14	464929	17.33	440394	13.53
5 Years	600000	600000	942072	902385	18.09	16.33	942530	18.11	849668	13.88
7 Years	840000	840000	1763267	1663225	20.81	19.17	1700770	19.79	1455554	15.42
SI*	1540000	2260000	5814266	12590888	19.07	16.05	12105527	15.71	8851157	12.97

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

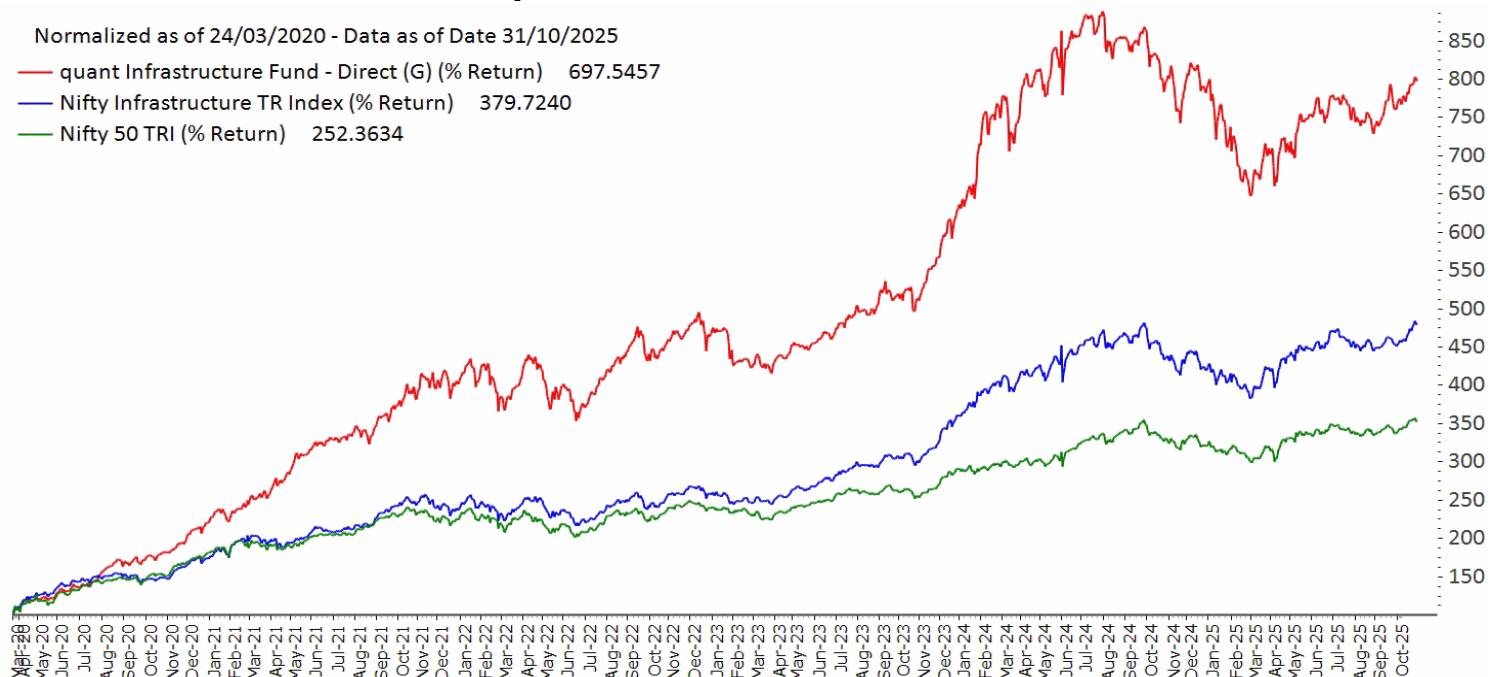
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



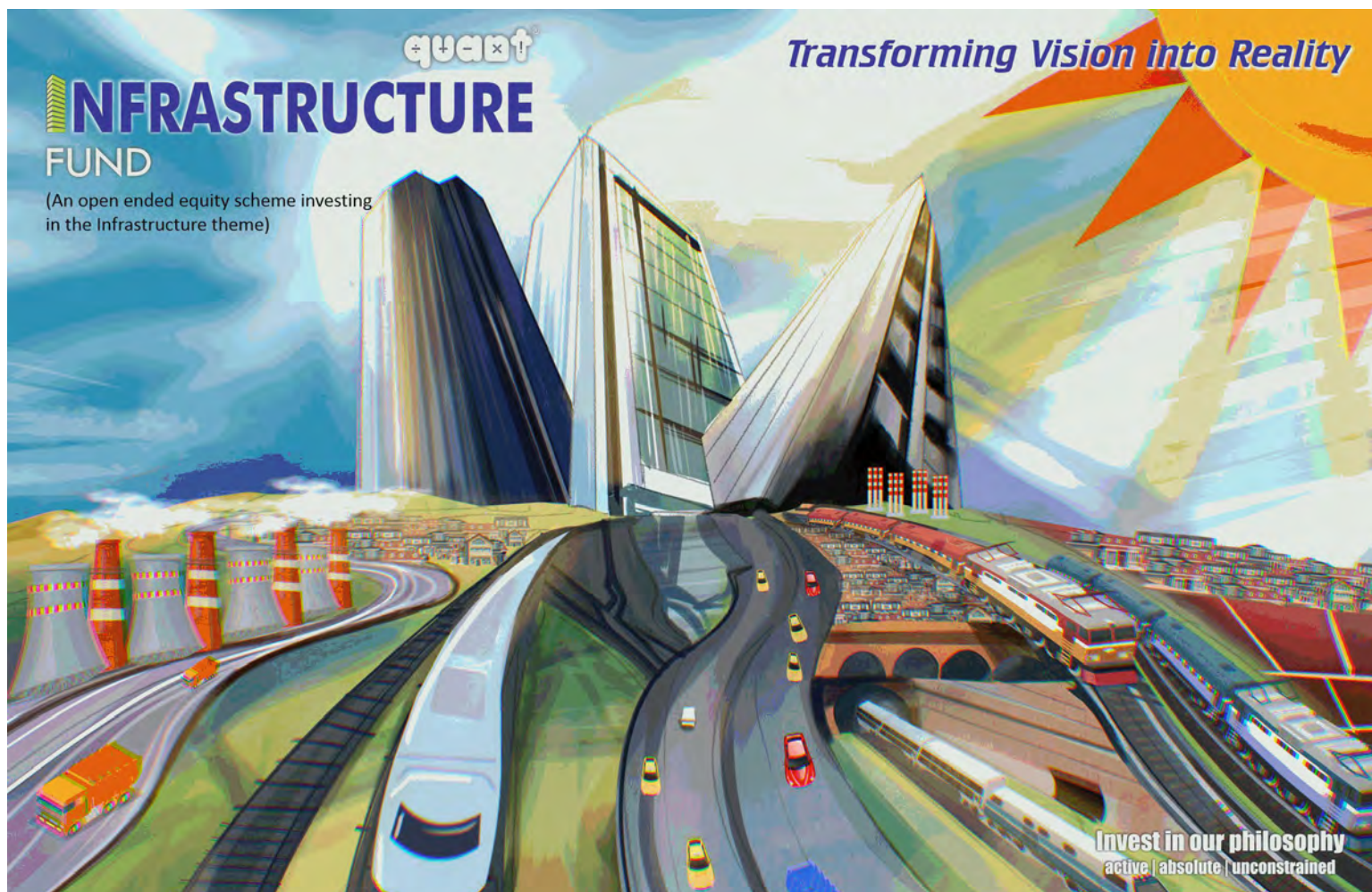
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

— quant Infrastructure Fund - Direct (G) (% Return) 697.5457
 — Nifty Infrastructure TR Index (% Return) 379.7240
 — Nifty 50 TRI (% Return) 252.3634



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 697.55% between March 24, 2020 and October 31, '25 with a portfolio beta of 1.15.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

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

FUND SIZE

₹ 3,303 cr
\$ 0.37 bn

SCHEME SNAPSHOT

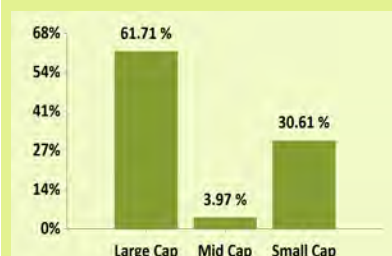
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.43
Sortino Ratio	2.67
Jensen's Alpha	6.09%
R- Squared	0.70
Downside Deviation	10.27%
Upside Deviation	17.68%
Downside Capture	0.91
Upside Capture	1.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.48
20	92.26
30	96.29

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.06
20	1.72
30	2.27

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

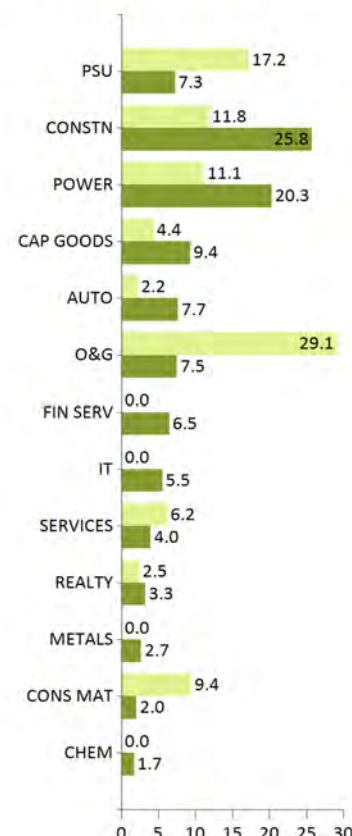
LIST OF SECURITIES

% TO NAV

Tata Power Co. Ltd.	9.75
Larsen & Toubro Ltd.	9.37
Adani Power Ltd.	8.92
Samvardhana Motherson International Ltd.	7.66
Reliance Industries Ltd.	7.52
Life Insurance Corporation of India	6.47
Kalyani Steels Ltd.	6.36
Afcons Infrastructure Ltd.	5.86
NCC Ltd.	5.60
GMR Airports Ltd.	3.97
Equity & Equity Related Instruments	96.29
Debt & Money Market Instruments and Net Current Assets	3.71
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	12.92	12.22	9.50	6.69	11,292	11,222	10,950	10,669
YTD	0.65	-0.37	13.41	9.63	10,065	9,963	11,341	10,963
1 Year	-0.96	-2.17	9.35	7.59	9,904	9,783	10,935	10,759
3 Years	20.35	18.73	23.20	13.91	17,431	16,736	18,699	14,781
5 Years	34.43	32.80	26.45	18.58	43,900	41,311	32,326	23,449
SI*	17.82	7.83	12.16	13.43	81,764	39,156	43,534	50,266

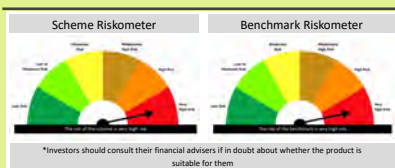
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128946	128095	14.14	12.77	132605	20.03	129003	14.20
3 Years	360000	360000	463739	453639	17.15	15.60	489126	20.95	440394	13.53
5 Years	600000	600000	1058601	1015691	22.89	21.18	1025326	21.57	849668	13.88
7 Years	840000	840000	2312861	2179125	28.48	26.79	1834570	21.92	1455554	15.42
SI*	1540000	2180000	7120306	10164193	21.84	15.07	6947627	11.57	8214700	13.12

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

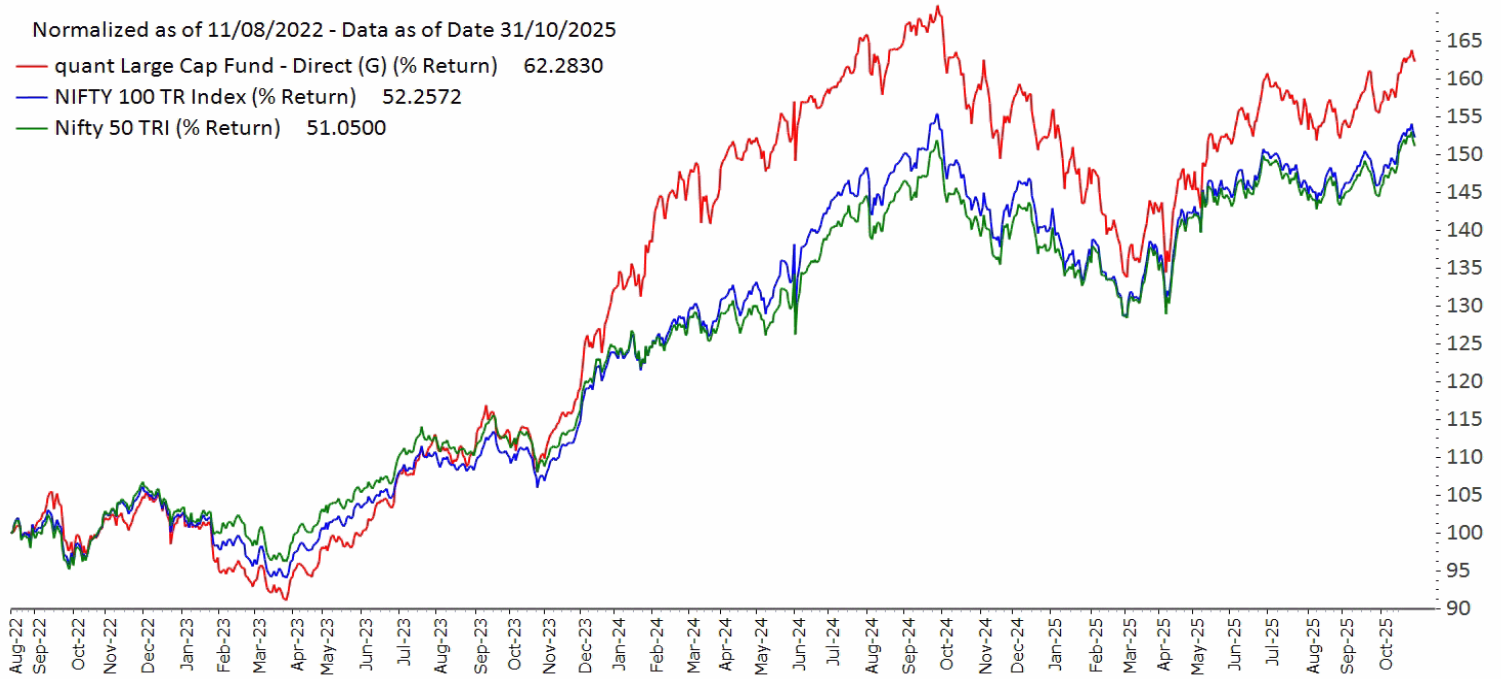
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 31/10/2025

— quant Large Cap Fund - Direct (G) (% Return) 62.2830
 — NIFTY 100 TR Index (% Return) 52.2572
 — Nifty 50 TRI (% Return) 51.0500



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 62.28% between August 11, 2022 and October 31, '25 with a portfolio beta of 0.94.

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

₹ 2,824 cr
\$ 0.32 bn

SCHEME SNAPSHOT

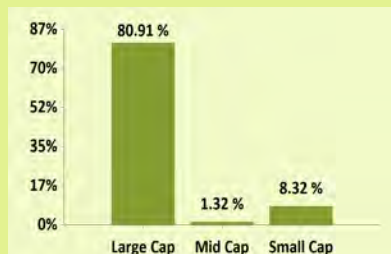
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.54
Sortino Ratio	0.87
Jensen's Alpha	-0.02%
R- Squared	0.84
Downside Deviation	9.17%
Upside Deviation	11.22%
Downside Capture	1.11
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.38
20	82.95
30	90.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.52
20	9.31
30	10.81

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

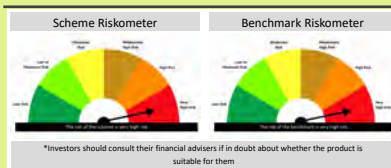
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI



PORTFOLIO TOP HOLDING

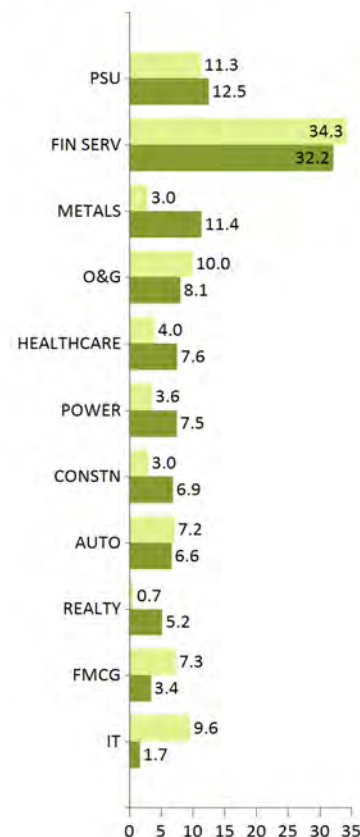
LIST OF SECURITIES

% TO NAV

Adani Enterprises Ltd.	8.44
Bajaj Finance Ltd.	8.12
State Bank of India	7.69
Larsen & Toubro Ltd.	6.88
Reliance Industries Ltd.	6.56
Capri Global Capital Ltd.	6.38
Bajaj Auto Ltd.	4.53
Adani Green Energy Ltd.	3.99
Sun Pharmaceutical Industries Ltd.	3.53
DLF Ltd.	3.27
Equity & Equity Related Instruments	90.55
Debt & Money Market Instruments and Net Current Assets	9.45
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	11.14	10.30	7.07	6.69	11,114	11,030	10,707	10,669
YTD	5.68	4.37	8.42	9.63	10,568	10,437	10,842	10,963
1 Year	1.84	0.33	6.48	7.59	10,184	10,033	10,648	10,759
3 Years	16.99	15.17	14.28	13.91	16,012	15,275	14,925	14,781
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	16.21	14.37	13.94	13.65	16,228	15,415	15,226	15,105

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129204	128157	14.55	12.87	128768	13.82	129003	14.20
3 Years	360000	360000	453975	442509	15.65	13.87	444195	14.13	440394	13.53
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	390000	390000	503130	489253	15.87	14.07	490482	14.23	486475	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.

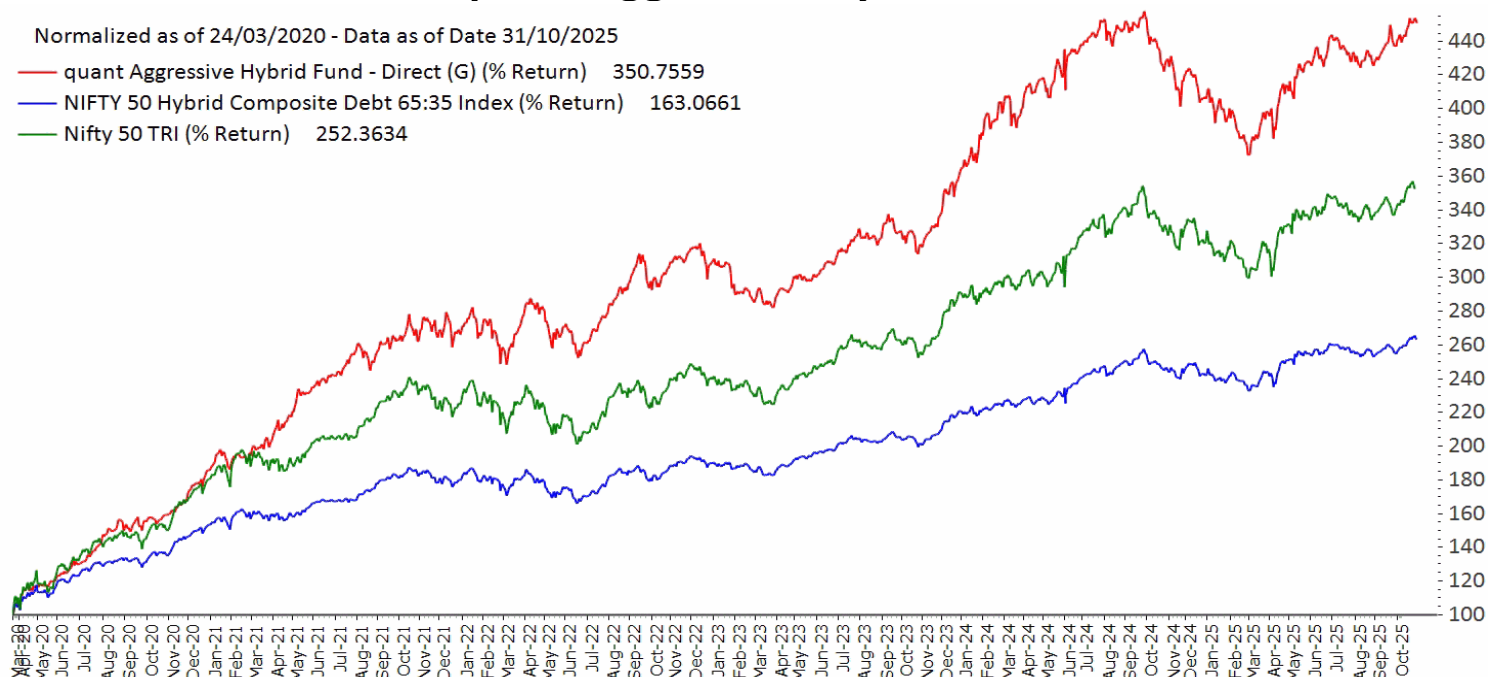
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

quant Aggressive Hybrid Fund - Direct (G) (% Return) 350.7559
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 163.0661
Nifty 50 TRI (% Return) 252.3634



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market caps with focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 350.76% between March 24, 2020 and October 31, '25 with a portfolio beta of 0.79.



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

₹ 2,129 cr
\$ 0.24 bn

SCHEME SNAPSHOT

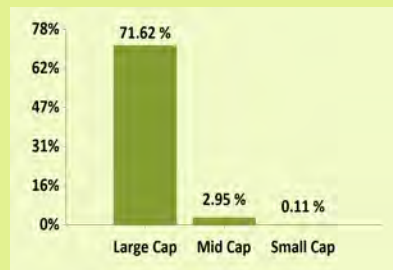
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	2.29
Jensen's Alpha	6.47%
R- Squared	0.59
Downside Deviation	7.15%
Upside Deviation	11.91%
Downside Capture	1.35
Upside Capture	1.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.90
20	76.50
30	76.50

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.47
20	4.75
30	5.68

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

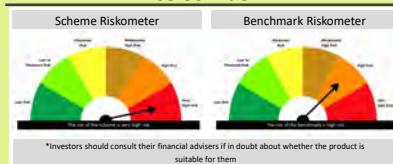
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

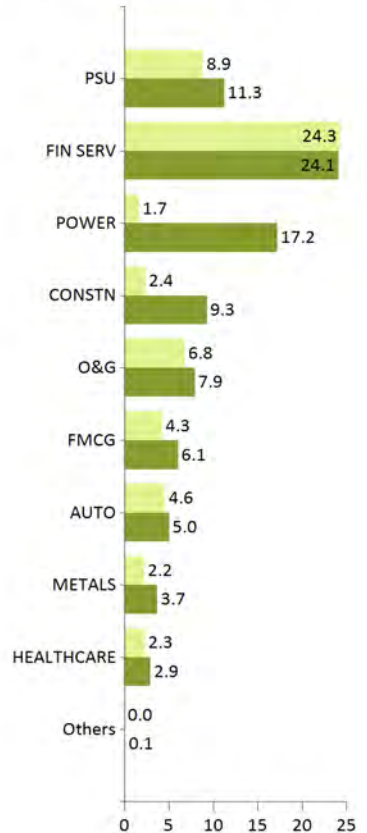
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	7.94
Adani Power Ltd.	7.80
Jio Financial Services Ltd.	7.54
Larsen & Toubro Ltd.	7.51
Life Insurance Corporation of India	6.26
Britannia Industries Ltd.	6.05
Tata Power Co. Ltd.	5.44
HDFC Life Insurance Company Ltd.	5.32
Bajaj Auto Ltd.	5.03
State Bank of India	5.01
Equity & Equity Related Instruments	76.50
Debt & Money Market Instruments and Net Current Assets	23.50
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	9.29	8.57	4.86	6.69	10,929	10,857	10,486	10,669
YTD	10.61	9.40	8.34	9.63	11,061	10,940	10,834	10,963
1 Year	4.96	3.59	7.40	7.59	10,496	10,359	10,740	10,759
3 Years	13.64	12.10	11.89	13.91	14,677	14,089	14,009	14,781
5 Years	23.14	21.76	14.22	18.58	28,312	26,760	19,443	23,449
SI*	17.03	16.61	N.A.	15.11	476,920	436,214	N.A.	317,280

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	130271	129344	16.28	14.78	127180	11.25	129003	14.20
3 Years	360000	360000	441104	431591	13.65	12.14	427832	11.52	440394	13.53
5 Years	600000	600000	895431	862344	16.01	14.48	801041	11.50	849668	13.88
7 Years	840000	840000	1727256	1638749	20.23	18.75	1316485	12.61	1455554	15.42
SI*	1540000	2950000	5385933	28127027	18.02	15.50	N.A.	N.A.	24779099	14.70

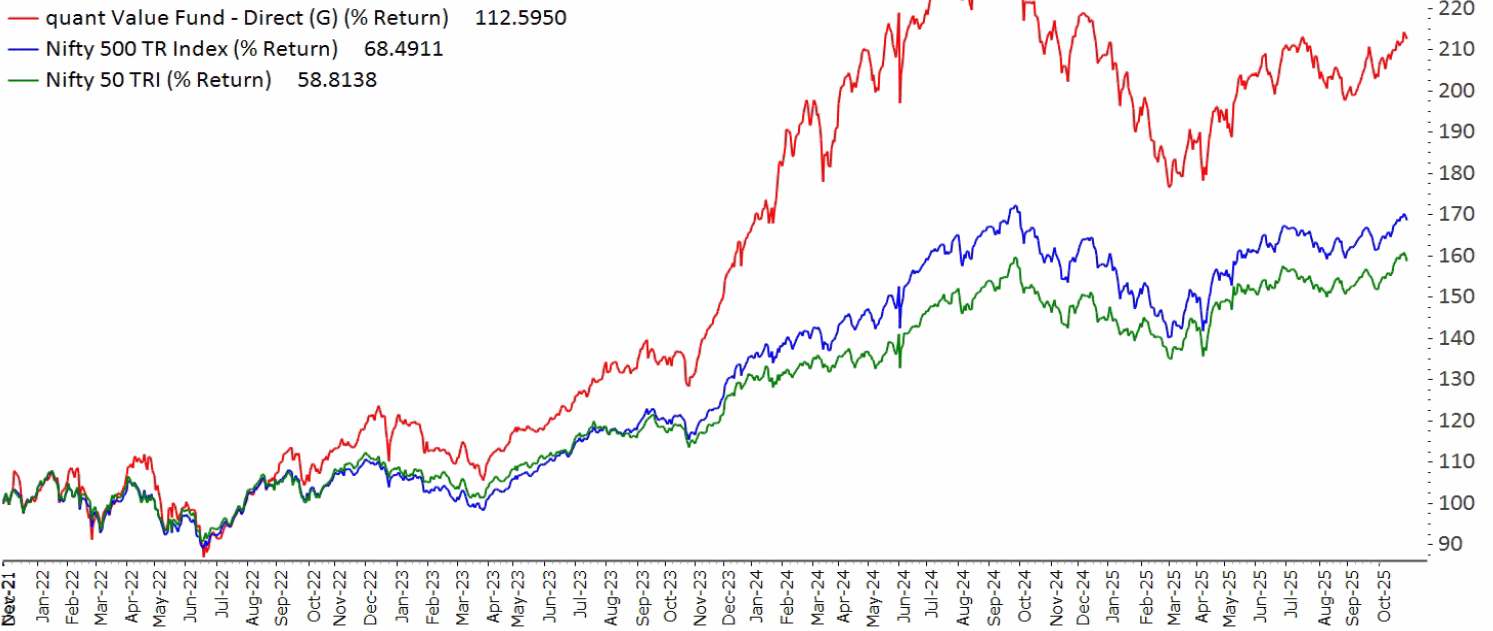
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/10/2025



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 112.60% in between November 30, 2021 and October 31, '25 with a portfolio beta of 1.07.

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

quant Value Fund



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

FUND SIZE

₹ 1,740 cr
\$ 0.20 bn

SCHEME SNAPSHOT

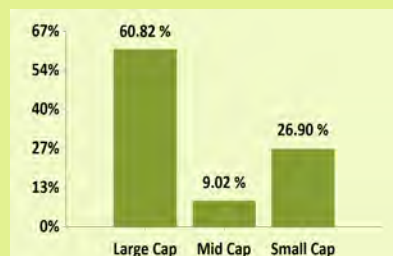
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.70
Sortino Ratio	1.18
Jensen's Alpha	3.29%
R- Squared	0.77
Downside Deviation	11.27%
Upside Deviation	15.26%
Downside Capture	1.13
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.87
20	91.66
30	96.74

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.09
20	9.58
30	10.76

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

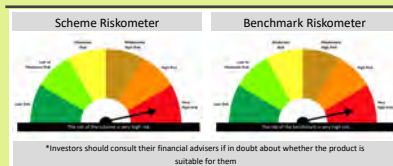
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

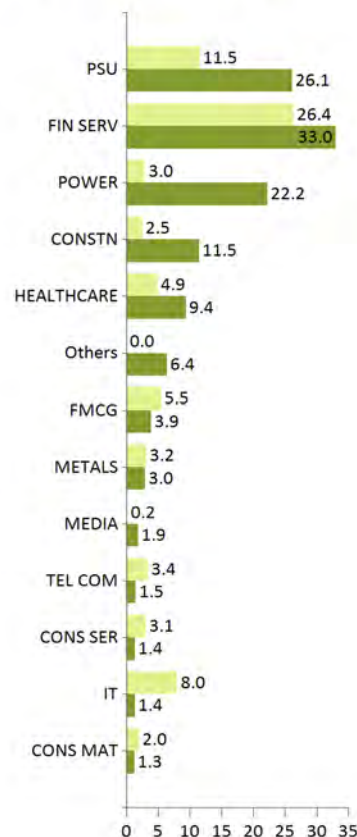
LIST OF SECURITIES

% TO NAV

Tata Power Co. Ltd.	9.66
State Bank of India	9.55
Life Insurance Corporation of India	9.08
Jio Financial Services Ltd.	8.04
Larsen & Toubro Ltd.	7.11
Piramal Finance Ltd	6.40
Adani Power Ltd.	6.08
Aurobindo Pharma Ltd.	5.13
Bajaj Consumer Care Ltd.	3.95
LIC Housing Finance Ltd.	3.88
Equity & Equity Related Instruments	96.74
Debt & Money Market Instruments and Net Current Assets	3.26
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	9.81	8.94	8.42	6.69	10,981	10,894	10,842	10,669
YTD	1.28	-0.05	6.46	9.63	10,128	9,995	10,646	10,963
1 Year	-0.88	-2.44	5.56	7.59	9,912	9,756	10,556	10,759
3 Years	23.42	21.51	16.50	13.91	18,799	17,940	15,812	14,781
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.23	19.24	14.24	12.53	21,260	19,923	16,849	15,881

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127257	126180	11.43	9.71	128705	13.72	129003	14.20
3 Years	360000	360000	472497	460071	18.48	16.59	452729	15.46	440394	13.53
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*	480000	480000	722944	696664	20.83	18.89	654073	15.59	629385	13.61

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

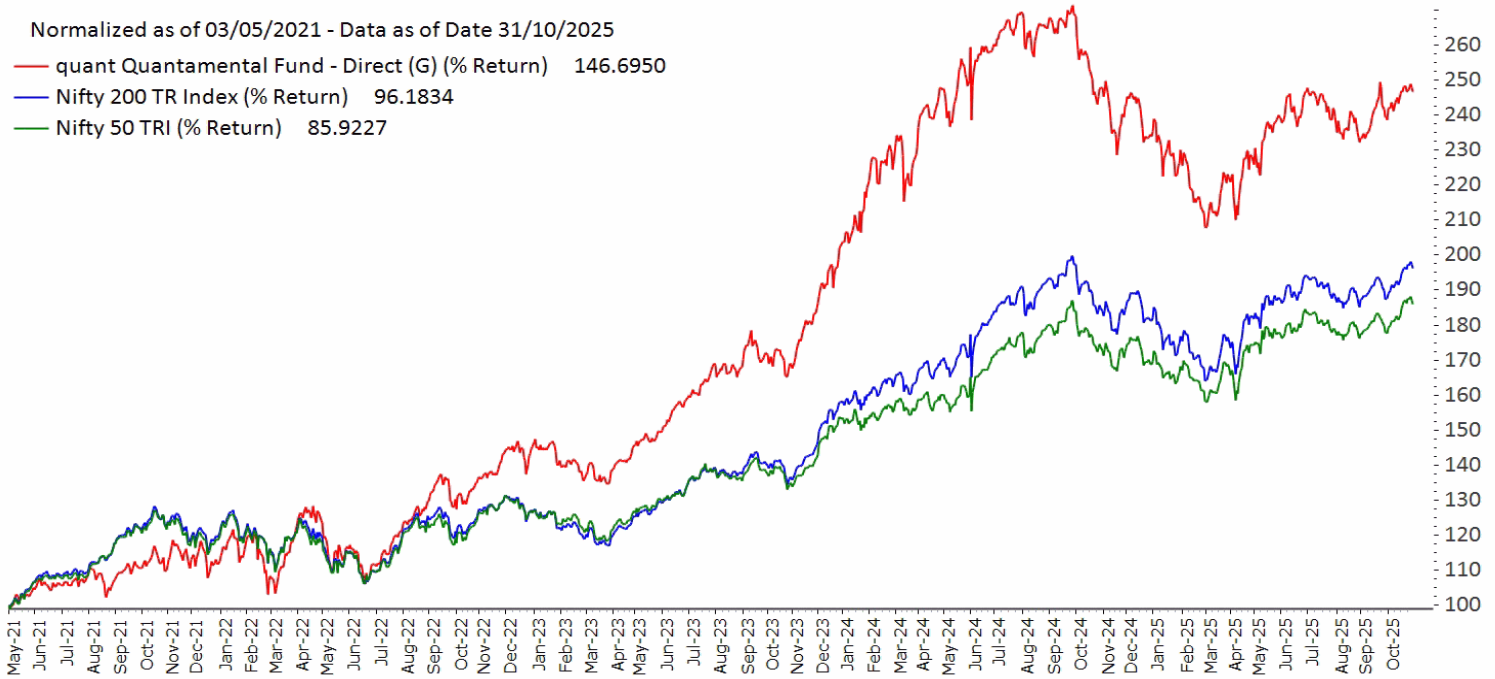
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/10/2025

— quant Quantamental Fund - Direct (G) (% Return) 146.6950
 — Nifty 200 TR Index (% Return) 96.1834
 — Nifty 50 TRI (% Return) 85.9227



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. This scheme has delivered a return of 147.29% in between April 30, 2021 and October 31, '25 with a portfolio beta of 1.02.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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

FUND SIZE

₹ 1,694 cr
\$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE

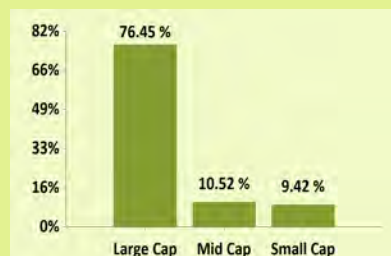
03 May 2021

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

Sharpe Ratio	0.92
Sortino Ratio	1.59
Jensen's Alpha	4.66%
R- Squared	0.66
Downside Deviation	9.27%
Upside Deviation	13.29%
Downside Capture	0.92
Upside Capture	1.11

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.15
20	96.39
30	96.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.88
20	12.90
30	14.70

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

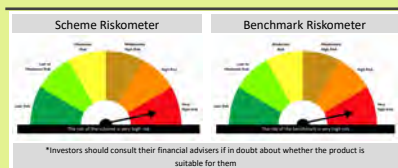
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI



PORTFOLIO TOP HOLDING

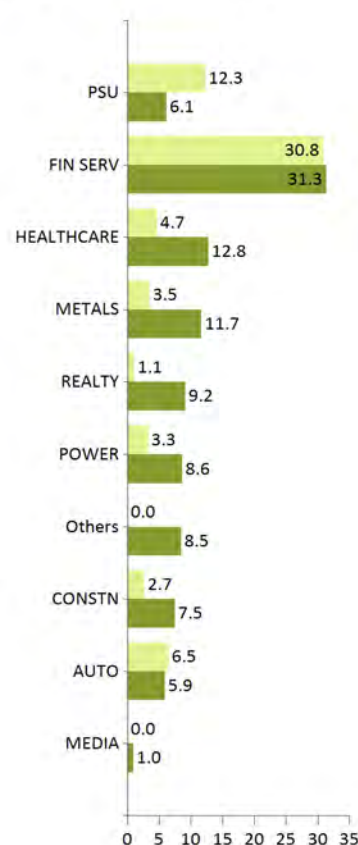
LIST OF SECURITIES

% TO NAV

Adani Enterprises Ltd.	8.60
Bajaj Finance Ltd.	8.49
Piramal Finance Ltd	8.46
Jio Financial Services Ltd.	8.29
Aurobindo Pharma Ltd.	7.60
Larsen & Toubro Ltd.	7.50
DLF Ltd.	6.25
State Bank of India	6.14
HDFC Life Insurance Company Ltd.	5.48
Adani Power Ltd.	4.34
Equity & Equity Related Instruments	96.39
Debt & Money Market Instruments and Net Current Assets	3.61
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.77	8.03	7.72	6.69	10,877	10,803	10,772	10,669
YTD	4.91	3.72	7.77	9.63	10,491	10,372	10,777	10,963
1 Year	-0.40	-1.77	6.60	7.59	9,960	9,823	10,660	10,759
3 Years	21.89	20.16	15.73	13.91	18,111	17,351	15,502	14,781
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.25	20.42	16.17	14.79	24,669	23,060	19,618	18,592

SIP RETURNS^

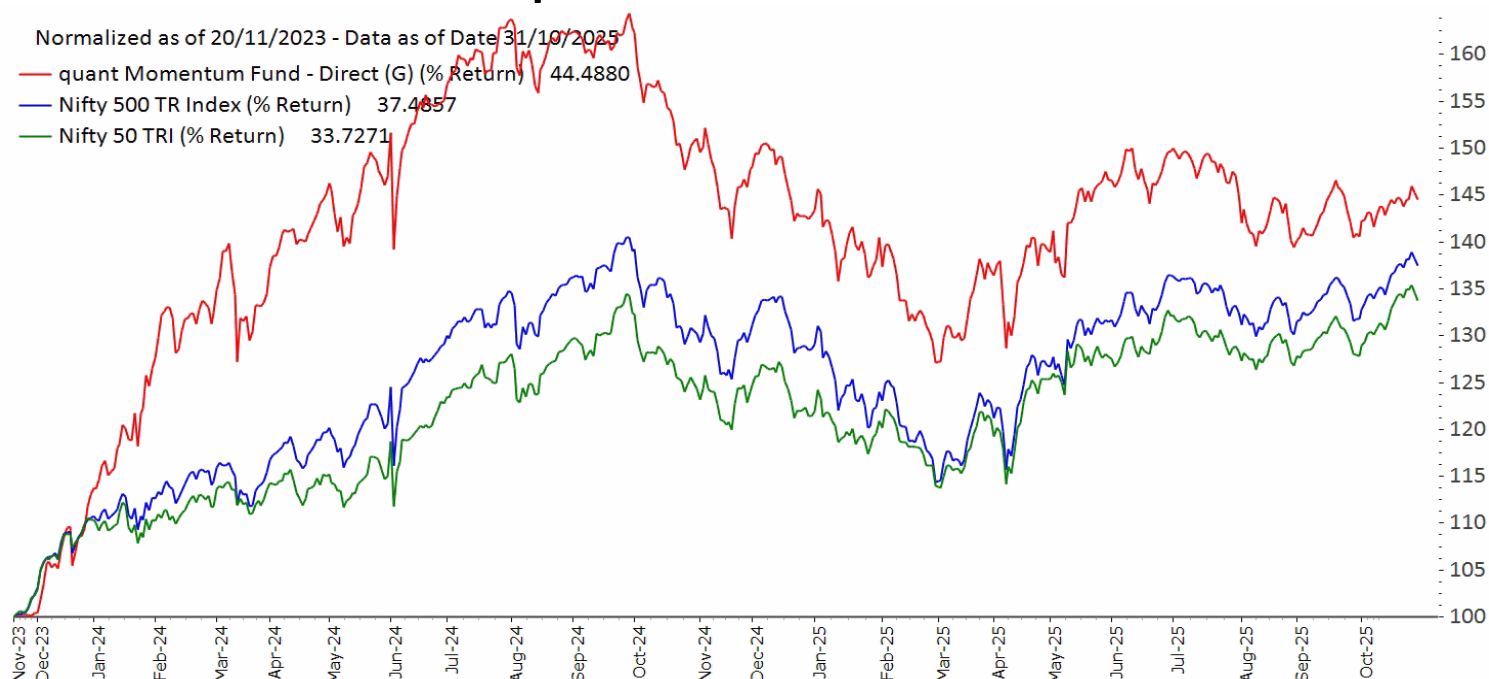
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127136	126199	11.23	9.74	129034	14.25	129003	14.20
3 Years	360000	360000	453680	443059	15.61	13.95	450721	15.15	440394	13.53
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*	540000	540000	843819	811517	20.04	18.24	754468	14.90	730136	13.41

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

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

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

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 44.49% in between November 20, 2023 and October 31, '25 with a portfolio beta of 0.99.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

***Decoding the DNA
of market randomness***

quant Momentum Fund



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

FUND SIZE

₹ 1,488 cr
\$ 0.17 bn

SCHEME SNAPSHOT

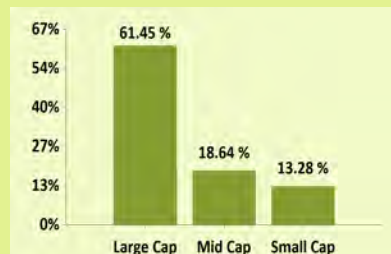
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.68
Sortino Ratio	1.21
Jensen's Alpha	-0.46%
R- Squared	0.74
Downside Deviation	10.65%
Upside Deviation	15.17%
Downside Capture	1.18
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.65
20	93.38
30	93.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.06
20	5.85
30	7.17

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

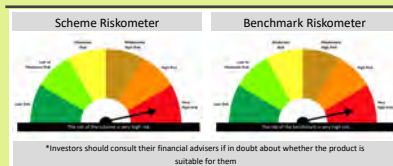
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

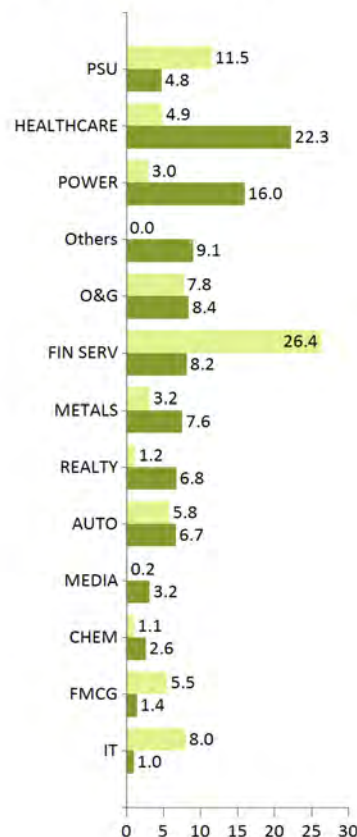
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	9.56
Piramal Finance Ltd	9.05
Adani Green Energy Ltd.	8.58
Tata Power Co. Ltd.	7.40
DLF Ltd.	6.79
Reliance Industries Ltd.	6.72
Anthem Biosciences Ltd.	6.45
HDFC Life Insurance Company Ltd.	5.15
Adani Enterprises Ltd.	4.51
Samvardhana Motherson International Ltd.	3.45
Equity & Equity Related Instruments	93.38
Debt & Money Market Instruments and Net Current Assets	6.62
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.74	3.12	8.42	6.69	10,374	10,312	10,842	10,669
YTD	0.76	-0.24	6.46	9.63	10,076	9,976	10,646	10,963
1 Year	-4.32	-5.47	5.56	7.59	9,568	9,453	10,556	10,759
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*	20.81	19.23	17.77	16.10	14,449	14,083	13,749	13,373

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122479	121693	3.86	2.63	128705	13.72	129003	14.20
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	240000	251787	248435	4.70	3.37	267264	10.74	267652	10.89

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.

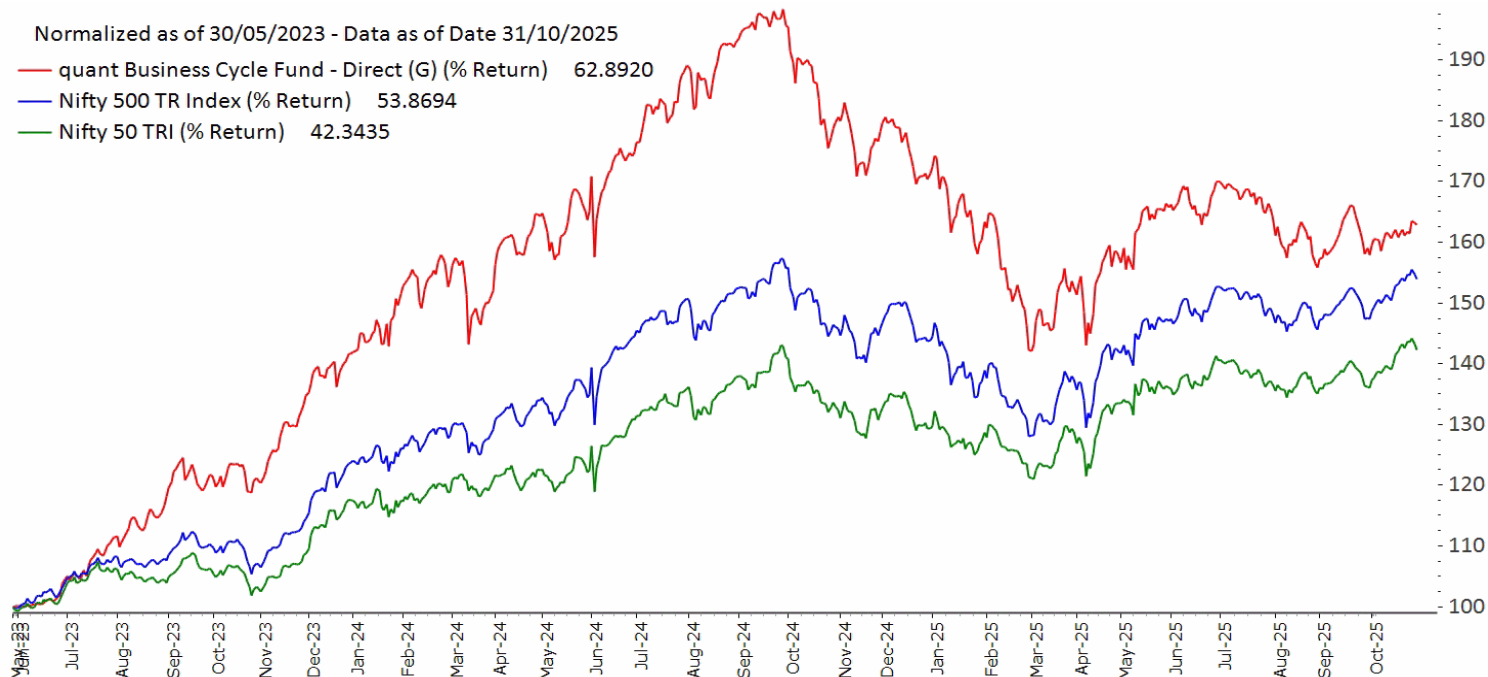
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 31/10/2025

quant Business Cycle Fund - Direct (G) (% Return) 62.8920
Nifty 500 TR Index (% Return) 53.8694
Nifty 50 TRI (% Return) 42.3435



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 62.89% in between May 30, 2023 and October 31, '25 with a portfolio beta of 0.98.

**Conviction Leads
to Concentration**



quant[®]
**BUSINESS
CYCLE FUND**
(An Open Ended equity scheme following business cycles based investing theme)

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

₹ 1,155 cr
\$ 0.13 bn

SCHEME SNAPSHOT

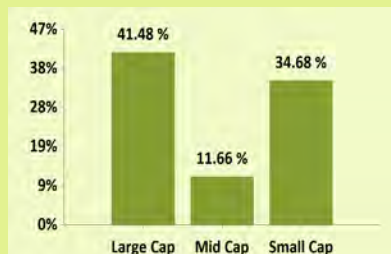
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.75
Sortino Ratio	1.16
Jensen's Alpha	-1.72%
R- Squared	0.77
Downside Deviation	11.99%
Upside Deviation	13.89%
Downside Capture	1.21
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.83
20	86.87
30	87.82

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.91
20	21.99
30	23.83

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

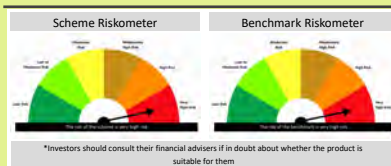
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

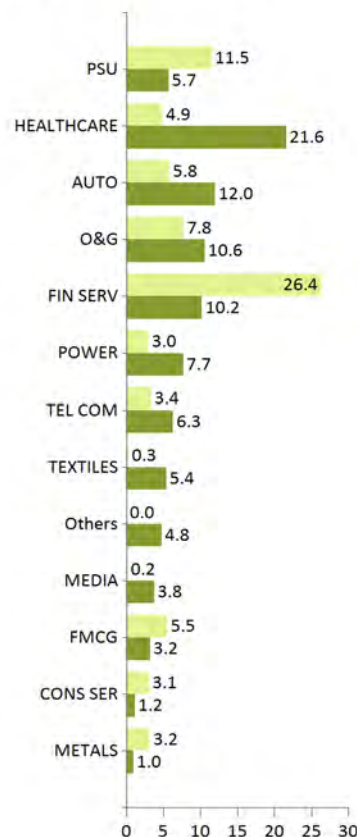
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	8.71
Jio Financial Services Ltd.	8.13
Samvardhana Motherson International Ltd.	7.53
Reliance Industries Ltd.	6.96
HFCL Ltd.	6.31
S. P. Apparels Ltd.	5.42
Piramal Finance Ltd	4.78
Adani Green Energy Ltd.	4.62
Bajaj Auto Ltd.	4.46
Alivus Life Sciences Ltd.	3.90
Equity & Equity Related Instruments	87.82
Debt & Money Market Instruments and Net Current Assets	12.18
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.32	2.52	8.42	6.69	10,332	10,252	10,842	10,669
YTD	-5.55	-6.78	6.46	9.63	9,445	9,322	10,646	10,963
1 Year	-9.76	-11.17	5.56	7.59	9,024	8,883	10,556	10,759
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.31	20.42	19.46	15.69	16,289	15,685	15,387	14,234

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120293	119302	0.45	-1.08	128705	13.72	129003	14.20
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	332621	325573	8.21	6.48	355868	13.80	350912	12.62

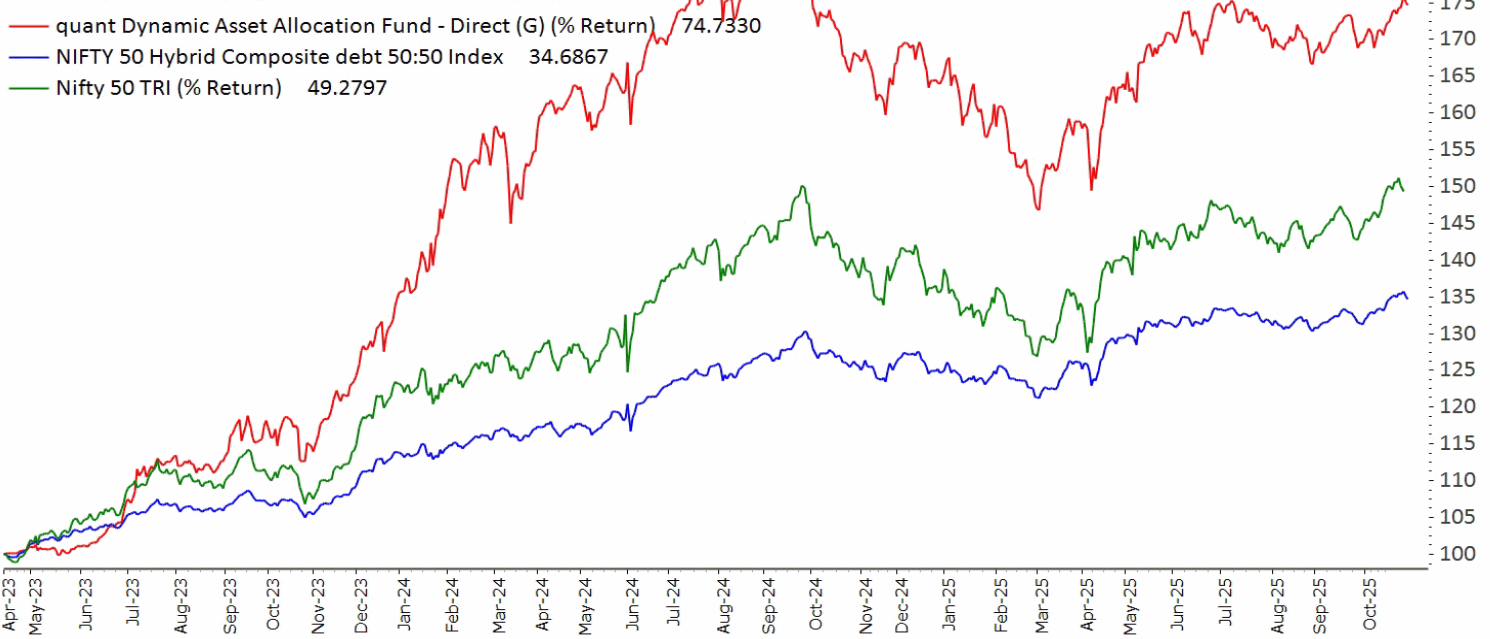
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 31/10/2025



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 74.73% in between April 12, 2023 and October 31, '25 with a portfolio beta of 0.80.

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

₹ 1,137 cr
\$ 0.13 bn

SCHEME SNAPSHOT

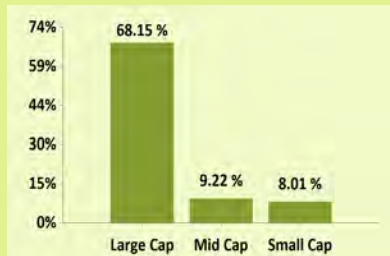
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.06
Sortino Ratio	1.97
Jensen's Alpha	4.83%
R- Squared	0.63
Downside Deviation	8.15%
Upside Deviation	12.83%
Downside Capture	2.06
Upside Capture	2.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.39
20	85.38
30	85.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.17
20	8.62
30	10.52

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

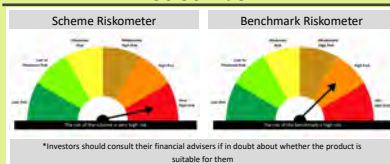
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



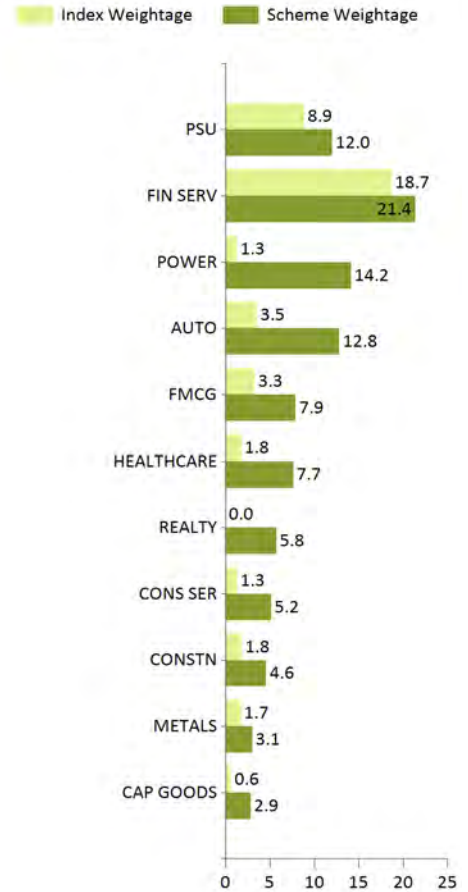
PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

State Bank of India	10.56
Tata Power Co. Ltd.	9.51
ITC Ltd.	7.92
Bajaj Auto Ltd.	6.78
HDFC Life Insurance Company Ltd.	6.13
Samvardhana Motherson International Ltd.	6.05
Ventive Hospitality Ltd.	5.15
Aurobindo Pharma Ltd.	5.02
Adani Green Energy Ltd.	4.65
Larsen & Toubro Ltd.	4.61
Equity & Equity Related Instruments	85.38
Debt & Money Market Instruments and Net Current Assets	14.62
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.57	5.80	4.06	6.69	10,657	10,580	10,406	10,669
YTD	5.70	4.43	7.76	9.63	10,570	10,443	10,776	10,963
1 Year	4.18	2.68	7.29	7.59	10,418	10,268	10,729	10,759
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*	24.42	22.54	12.36	16.98	17,473	16,806	13,469	14,928

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127437	126442	11.71	10.12	126365	9.96	129003	14.20
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	378274	370225	15.62	13.87	354070	10.27	366252	12.99

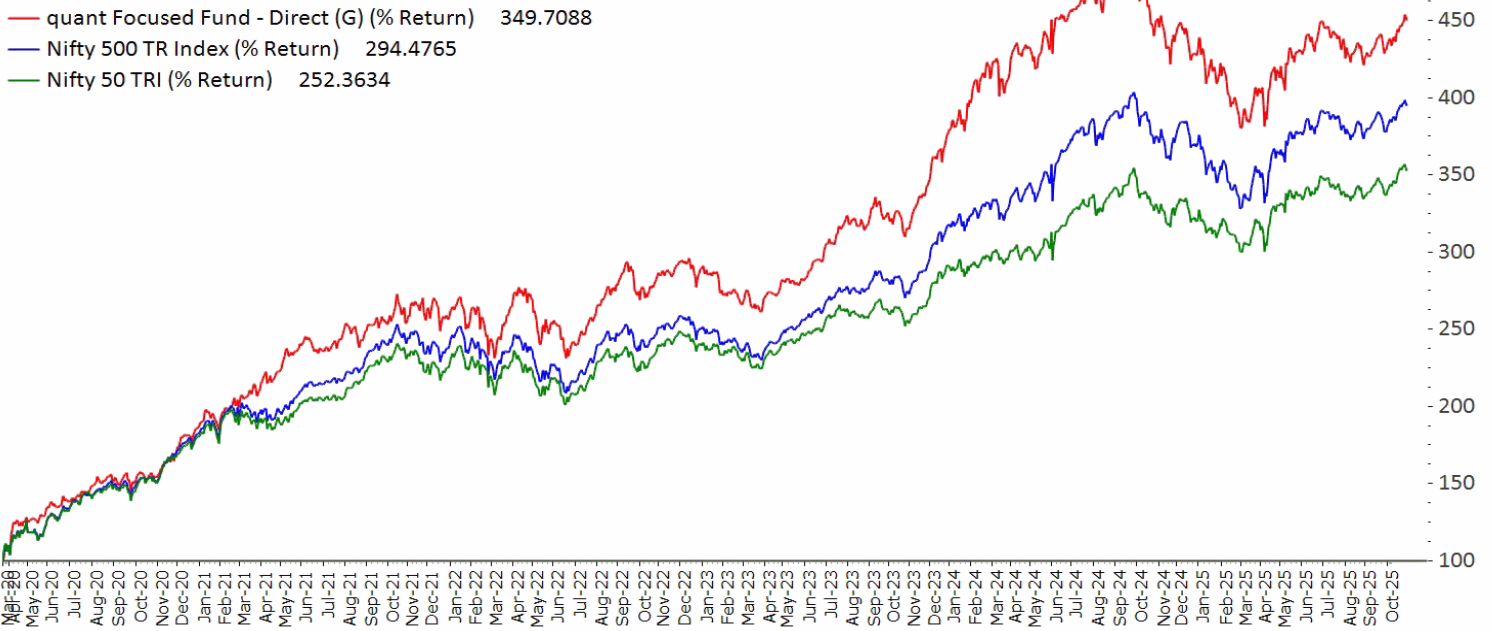
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 31/10/2025



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 349.71% between March 24, 2020 and October 31, '25 with a portfolio beta of 0.95.

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

₹ 975 cr
\$ 0.11 bn

SCHEME SNAPSHOT

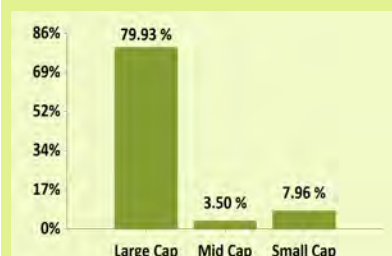
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.03
Sortino Ratio	1.83
Jensen's Alpha	1.15%
R- Squared	0.76
Downside Deviation	8.93%
Upside Deviation	13.87%
Downside Capture	1.03
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.04
20	91.38
30	91.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.48
20	13.48
30	15.01

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

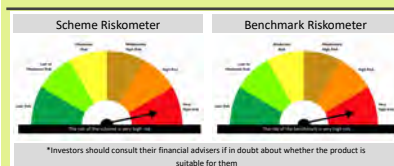
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

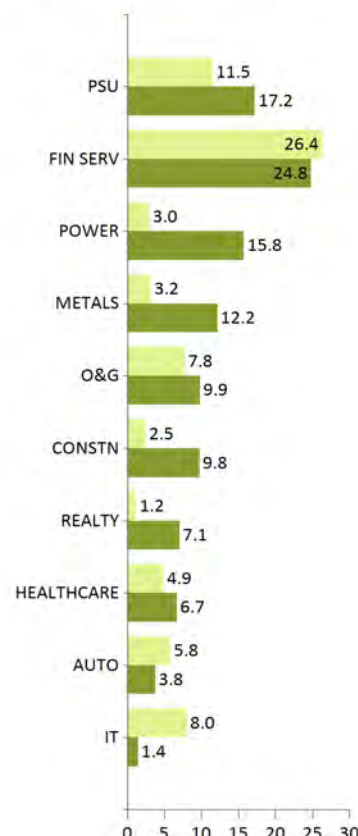
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	9.77
Adani Enterprises Ltd.	9.17
Tata Power Co. Ltd.	8.28
Capri Global Capital Ltd.	7.96
Adani Green Energy Ltd.	7.48
State Bank of India	7.17
DLF Ltd.	7.07
Life Insurance Corporation of India	6.79
Reliance Industries Ltd.	6.57
Bajaj Auto Ltd.	3.79
Equity & Equity Related Instruments	91.38
Debt & Money Market Instruments and Net Current Assets	8.62
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.48	7.67	8.42	6.69	10,848	10,767	10,842	10,669
YTD	4.34	3.05	6.46	9.63	10,434	10,305	10,646	10,963
1 Year	-0.27	-1.76	5.56	7.59	9,973	9,824	10,556	10,759
3 Years	16.45	14.63	16.50	13.91	15,791	15,062	15,812	14,781
5 Years	23.90	21.72	21.10	18.58	29,196	26,720	26,046	23,449
SI*	17.32	13.47	14.48	13.43	77,418	87,624	56,590	50,266

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127386	126371	11.63	10.01	128705	13.72	129003	14.20
3 Years	360000	360000	442327	431163	13.84	12.07	452729	15.46	440394	13.53
5 Years	600000	600000	907125	864603	16.54	14.59	893909	15.94	849668	13.88
7 Years	840000	840000	1673277	1555422	19.34	17.28	1566184	17.48	1455554	15.42
SI*	1540000	2070000	5271300	9719532	17.72	16.00	8391722	14.58	7527109	13.51

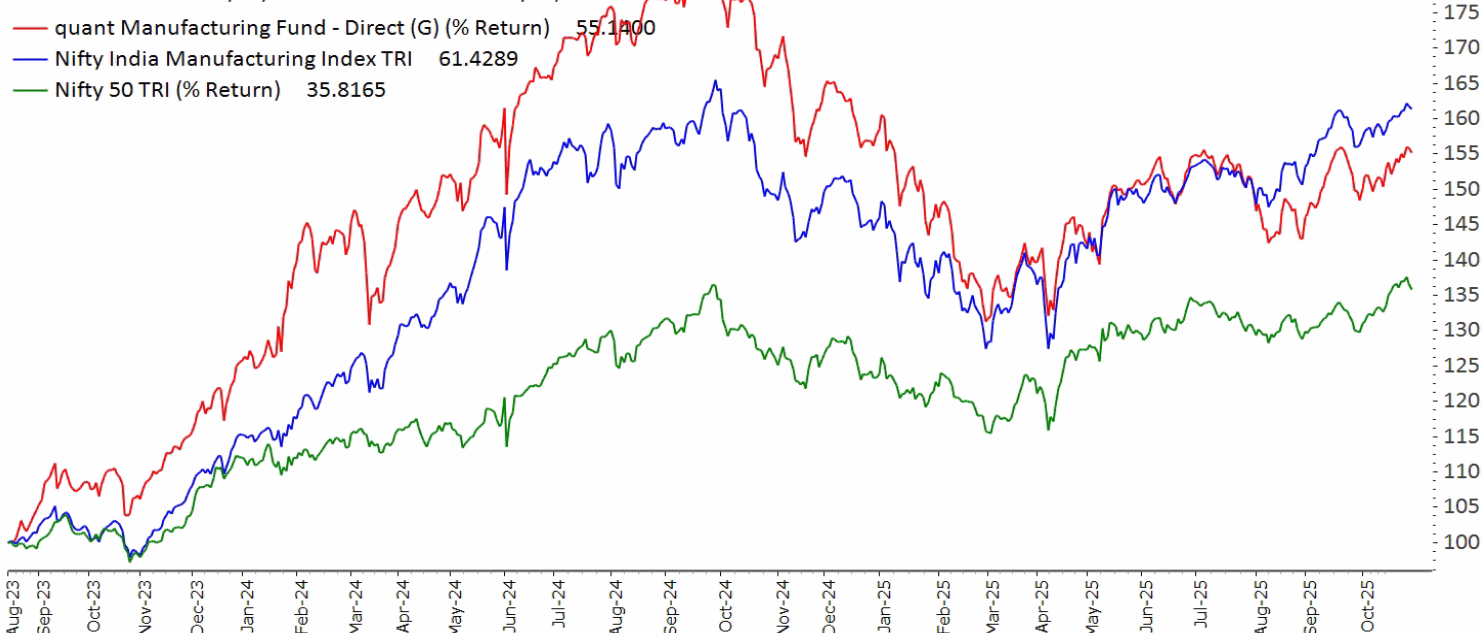
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

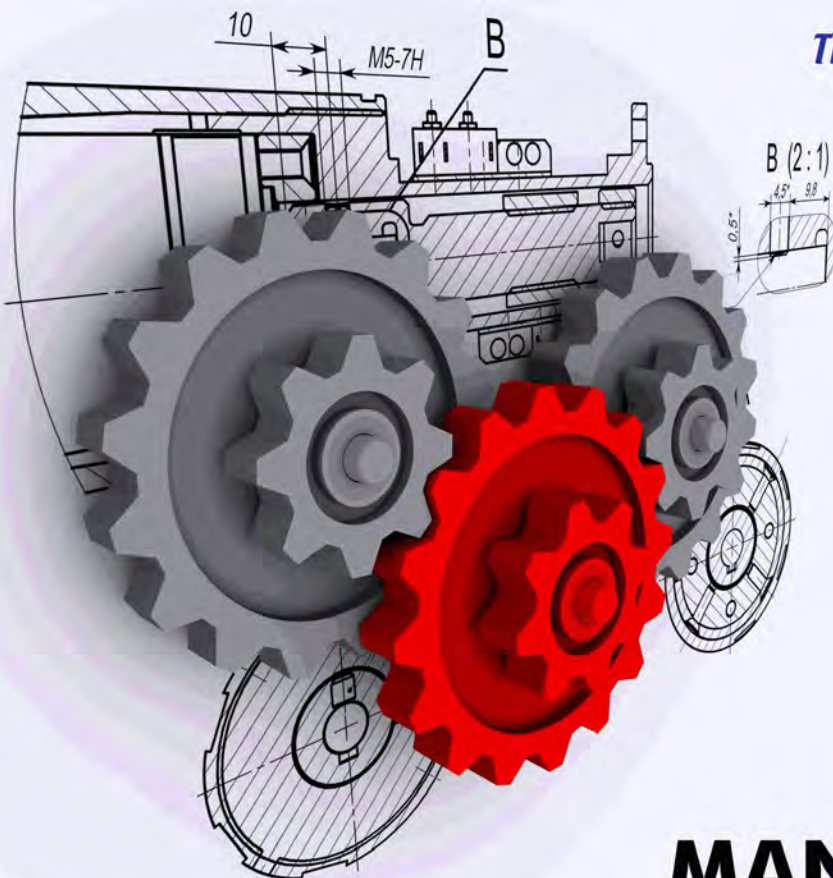
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 31/10/2025



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 55.14% in between August 14, 2023 and October 31, '25 with a portfolio beta of 1.00.



The Assembly Line of Opportunities

Invest in our philosophy
active | absolute | unconstrained

quant
MANUFACTURING
FUND

(An open ended equity scheme following manufacturing theme)

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

₹ 786 cr
\$ 0.09 bn

SCHEME SNAPSHOT

INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.74
Sortino Ratio	1.15
Jensen's Alpha	-3.62%
R- Squared	0.74
Downside Deviation	11.79%
Upside Deviation	13.57%
Downside Capture	1.15
Upside Capture	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.56
20	92.03
30	92.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.80
20	4.53
30	5.78

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

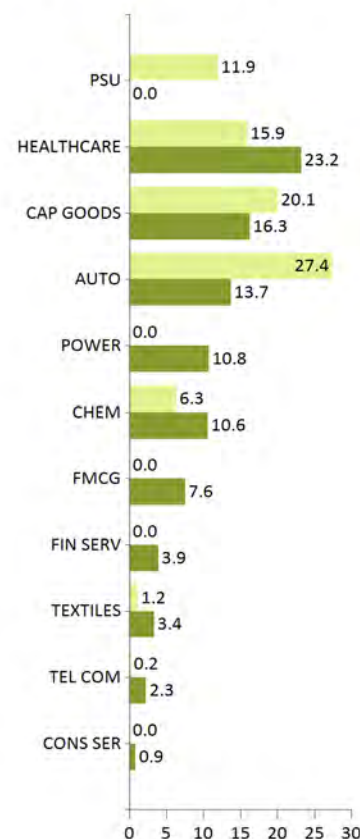
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	9.69
Samvardhana Motherson International Ltd.	9.19
Zydus Wellness Ltd.	7.58
Adani Green Energy Ltd.	7.36
Premier Energies Ltd.	6.02
Gujarat Themis Biosyn Ltd.	5.89
Ador Welding Ltd.	5.17
Ravindra Energy Ltd.	5.10
Anthem Biosciences Ltd.	5.03
Bajaj Auto Ltd.	4.53
Equity & Equity Related Instruments	92.58
Debt & Money Market Instruments and Net Current Assets	7.42
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	8.45	7.66	13.57	6.69	10,845	10,766	11,357	10,669
YTD	-2.09	-3.30	10.52	9.63	9,791	9,671	11,052	10,963
1 Year	-8.23	-9.59	8.15	7.59	9,177	9,041	10,815	10,759
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.93	20.04	24.14	14.82	15,514	14,986	16,143	13,582

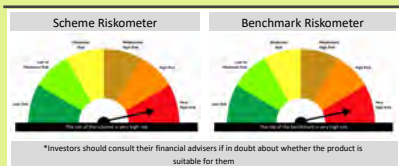
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124700	123726	7.36	5.82	133003	20.68	129003	14.20
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*	270000	270000	297326	291850	8.51	6.83	328751	17.86	308823	11.98

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

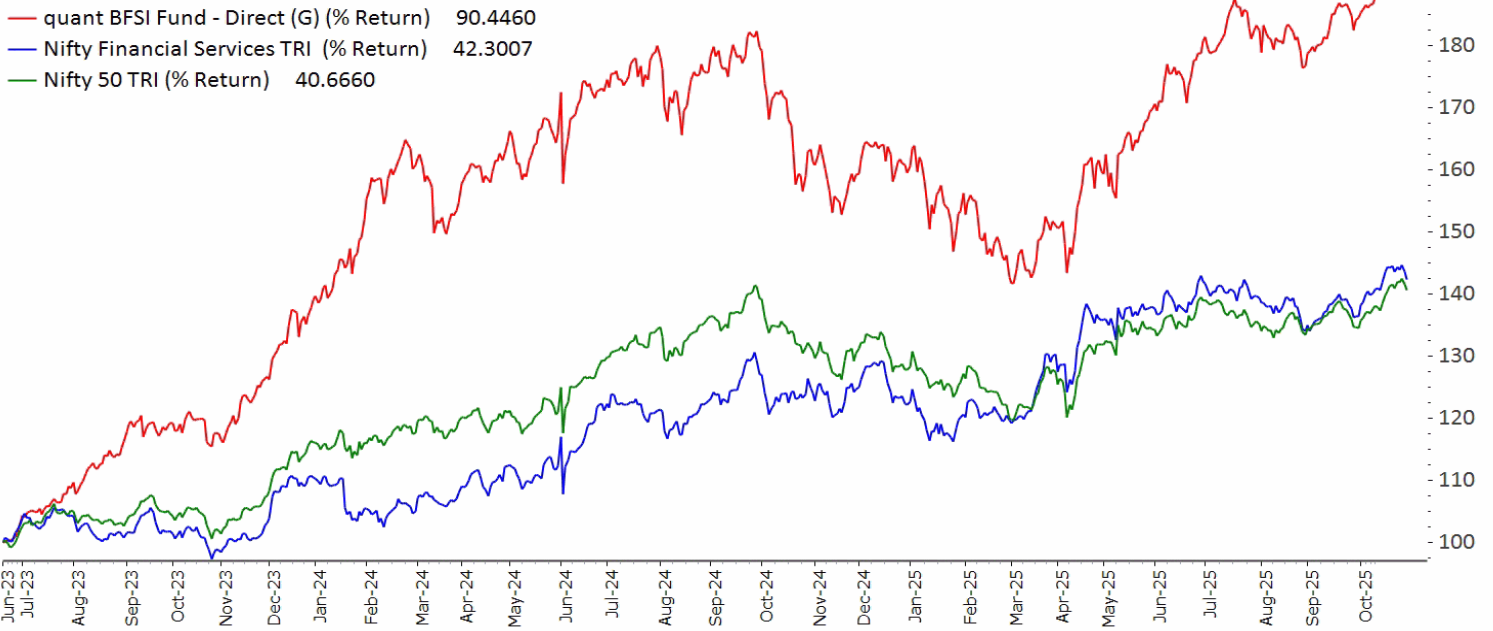
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 31/10/2025



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 90.45% in between June 20, 2023 and October 31, '25 with a portfolio beta of 0.93

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

quant BFSI Fund



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

FUND SIZE

₹ 681 cr
\$ 0.08 bn

SCHEME SNAPSHOT

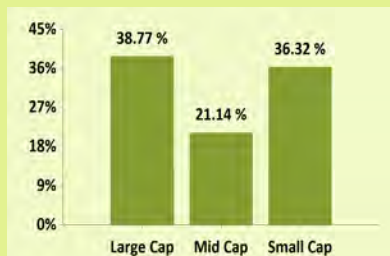
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.30
Sortino Ratio	2.17
Jensen's Alpha	17.22%
R- Squared	0.16
Downside Deviation	10.47%
Upside Deviation	14.34%
Downside Capture	0.26
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.16
20	96.24
30	96.24

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.03
20	10.77
30	12.80

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

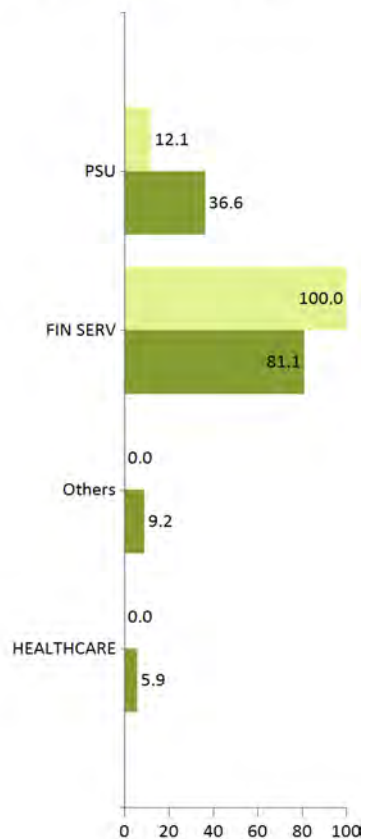
LIST OF SECURITIES

% TO NAV

State Bank of India	9.77
Capri Global Capital Ltd.	9.75
Bajaj Finance Ltd.	9.29
Canara HSBC Life Insurance Company Ltd.	9.25
Piramal Finance Ltd	9.22
LIC Housing Finance Ltd.	8.88
Life Insurance Corporation of India	8.64
Anand Rathi Wealth Ltd.	8.10
SBI Cards and Payment Services Ltd.	6.35
Aurobindo Pharma Ltd.	5.92
Equity & Equity Related Instruments	96.24
Debt & Money Market Instruments and Net Current Assets	3.76
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	19.33	18.38	4.85	6.69	11,933	11,838	10,485	10,669
YTD	18.61	17.06	16.00	9.63	11,861	11,706	11,600	10,963
1 Year	18.13	16.26	14.75	7.59	11,813	11,626	11,475	10,759
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	31.30	29.19	16.08	15.52	19,045	18,328	14,230	14,067

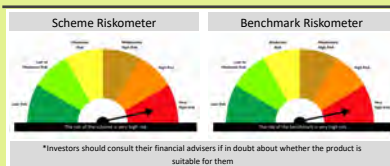
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	139416	138200	31.38	29.34	131290	17.89	129003	14.20
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	372783	364822	21.43	19.49	352681	16.47	336405	12.35

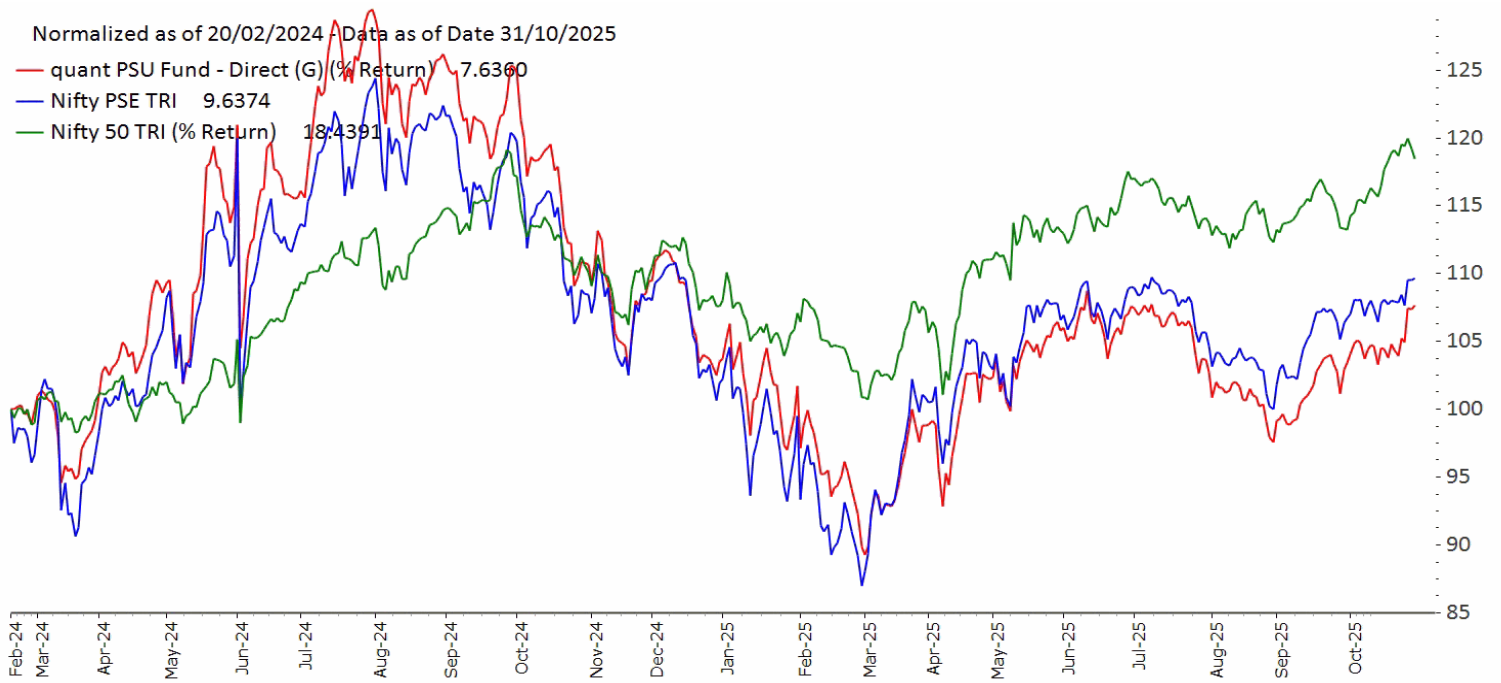
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ 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



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 7.64% between February 20, 2024 – October 31, '25 with a portfolio beta of 1.18

*Fostering economic growth,
and maintaining stability*

quant
PSU FUND



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

₹ 597 cr
\$ 0.07 bn

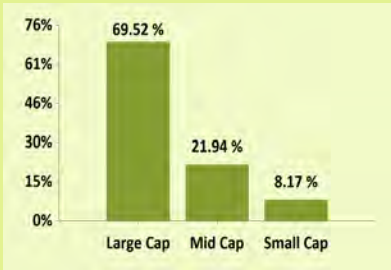
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.15
Sortino Ratio	-0.22
Jensen's Alpha	-2.68%
R- Squared	0.93
Downside Deviation	15.44%
Upside Deviation	14.66%
Downside Capture	1.07
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.37
20	99.63
30	99.63

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.21
20	5.87
30	7.19

FUND MANAGERS

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

LOAD STRUCTURE

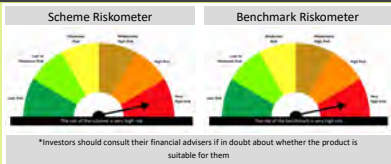
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

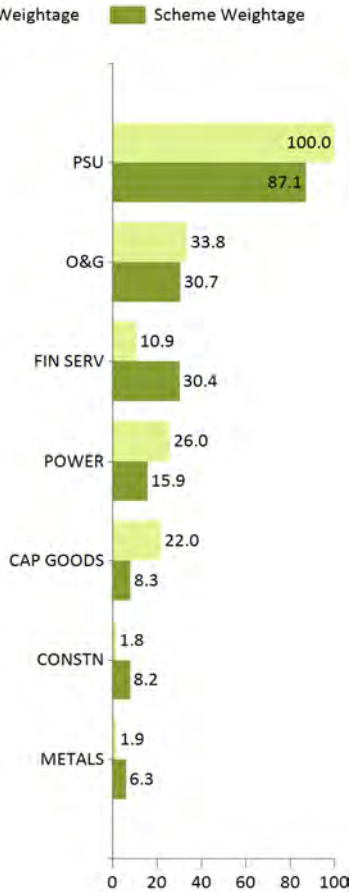
Nifty PSE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Indian Oil Corporation Ltd.	10.15
State Bank of India	9.97
Bharat Petroleum Corporation Ltd.	9.52
Hindustan Petroleum Corporation Ltd.	9.43
Power Grid Corporation of India Ltd.	9.14
LIC Housing Finance Ltd.	9.09
Life Insurance Corporation of India	8.37
Bharat Electronics Ltd.	8.27
Adani Enterprises Ltd.	6.25
NBCC (India) Ltd.	5.17
Equity & Equity Related Instruments	99.63
Debt & Money Market Instruments and Net Current Assets	0.37
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.31	4.59	6.19	6.69	10,531	10,459	10,619	10,669
YTD	3.79	2.60	7.23	9.63	10,379	10,260	10,723	10,963
1 Year	-2.74	-4.09	1.07	7.59	9,726	9,591	10,107	10,759
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*	4.44	2.95	5.58	10.50	10,764	10,506	10,964	11,844

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126627	125697	10.42	8.94	128213	12.93	129003	14.20
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*	210000	210000	212258	209625	1.18	-0.20	217315	3.80	228883	9.77

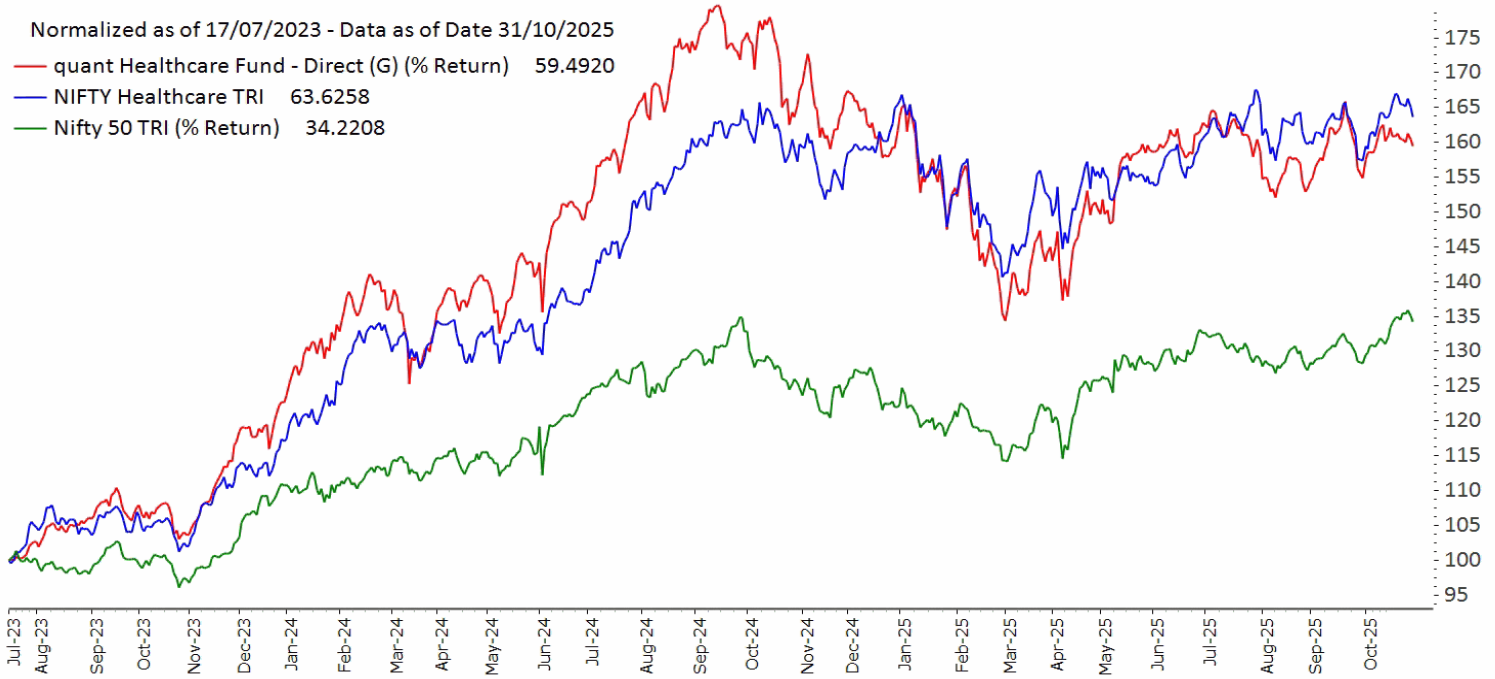
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of 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 31/10/2025

quant Healthcare Fund - Direct (G) (% Return) 59.4920
NIFTY Healthcare TRI 63.6258
Nifty 50 TRI (% Return) 34.2208



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. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 59.49% in between July 17, 2023 and October 31, '25 with a portfolio beta of 0.74.



quant Healthcare Fund



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

FUND SIZE

₹ 384 cr
\$ 0.04 bn

SCHEME SNAPSHOT

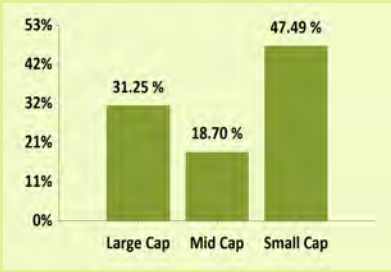
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.76
Sortino Ratio	1.29
Jensen’s Alpha	-1.02%
R- Squared	0.62
Downside Deviation	10.94%
Upside Deviation	14.78%
Downside Capture	0.48
Upside Capture	0.64

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.31
20	97.45
30	97.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.32
20	16.50
30	18.10

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

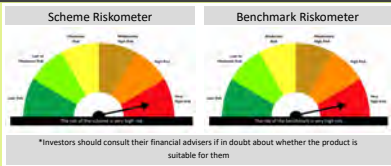
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

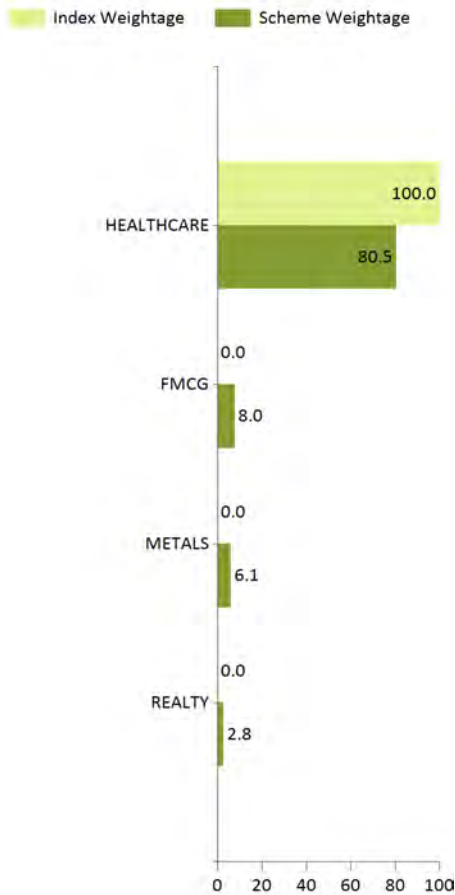
NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.73
Lupin Ltd.	9.68
Cipla Ltd.	8.45
Sequent Scientific Ltd.	8.26
Zydus Wellness Ltd.	7.97
Aster DM Healthcare Ltd.	7.89
SMS Pharmaceuticals Ltd.	6.53
Pfizer Ltd.	6.51
Anthem Biosciences Ltd.	6.17
Adani Enterprises Ltd.	6.14
Equity & Equity Related Instruments	97.45
Debt & Money Market Instruments and Net Current Assets	2.55
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.99	5.13	4.97	6.69	10,599	10,513	10,497	10,669
YTD	-2.59	-3.90	-1.45	9.63	9,741	9,610	9,855	10,963
1 Year	-4.74	-6.29	2.45	7.59	9,526	9,371	10,245	10,759
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.59	20.60	23.97	13.70	15,949	15,361	16,363	13,422

SIP RETURNS^

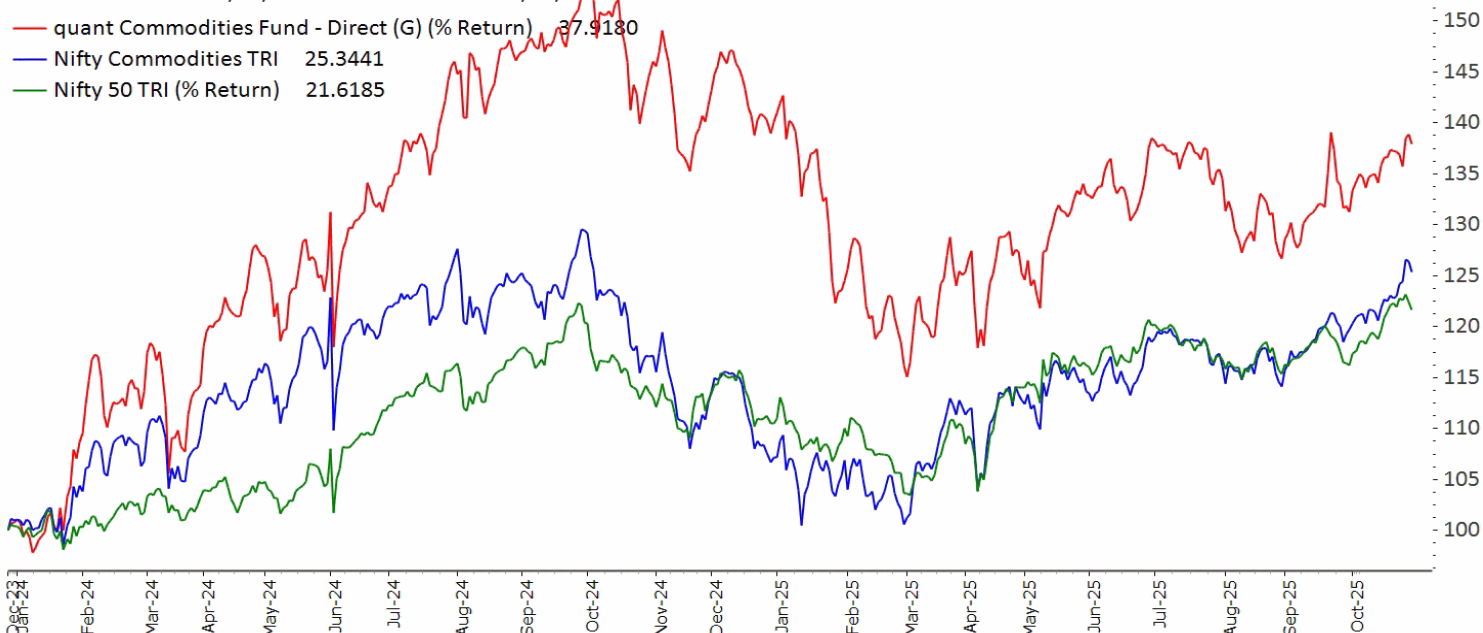
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123509	122439	5.48	3.80	125639	8.83	129003	14.20
3 Years	N.A.	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	322909	316137	12.28	10.40	338644	16.57	322063	12.04

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 31/10/2025



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. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 37.92% between December 27, 2023 – October 31, '25 with a portfolio beta of 1.14

COMMODITIES

FUND

Commodity Cycles;

Diversify with Tangible Assets

Invest in our philosophy

active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

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

FUND SIZE

₹ 354 cr
\$ 0.04 bn

SCHEME SNAPSHOT

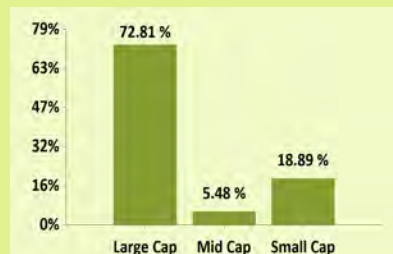
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.55
Sortino Ratio	0.88
Jensen's Alpha	4.76%
R- Squared	0.55
Downside Deviation	12.32%
Upside Deviation	14.80%
Downside Capture	1.16
Upside Capture	1.34

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.22
20	97.18
30	97.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.81
20	7.16
30	8.77

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

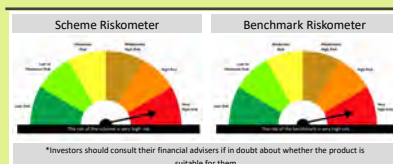
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI



PORTFOLIO TOP HOLDING

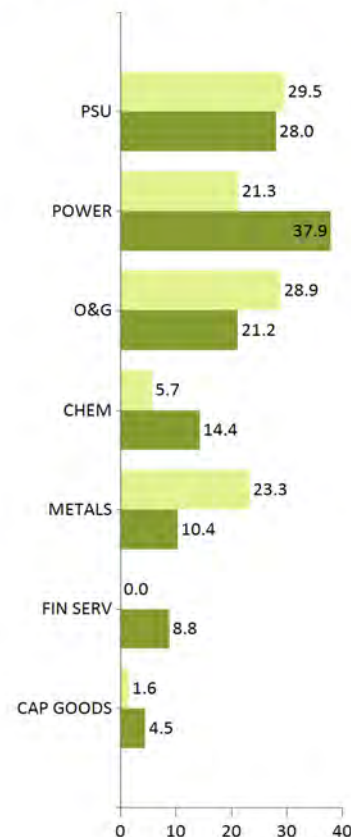
LIST OF SECURITIES

% TO NAV

Tata Power Co. Ltd.	9.67
Adani Power Ltd.	9.57
Adani Green Energy Ltd.	9.41
Bajaj Finance Ltd.	8.81
Bharat Petroleum Corporation Ltd.	7.47
Oil & Natural Gas Corporation Ltd.	7.42
Bayer Cropsience Ltd.	7.25
Power Grid Corporation of India Ltd.	6.84
GAIL (India) Ltd.	6.30
Lloyds Metals And Energy Ltd.	5.48
Equity & Equity Related Instruments	97.18
Debt & Money Market Instruments and Net Current Assets	2.82
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	10.14	9.33	11.18	6.69	11,014	10,933	11,118	10,669
YTD	-2.20	-3.37	16.98	9.63	9,780	9,663	11,698	10,963
1 Year	-5.55	-6.92	6.96	7.59	9,445	9,308	10,696	10,759
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*	19.03	17.23	13.02	11.19	13,792	13,409	12,534	12,162

SIP RETURNS^

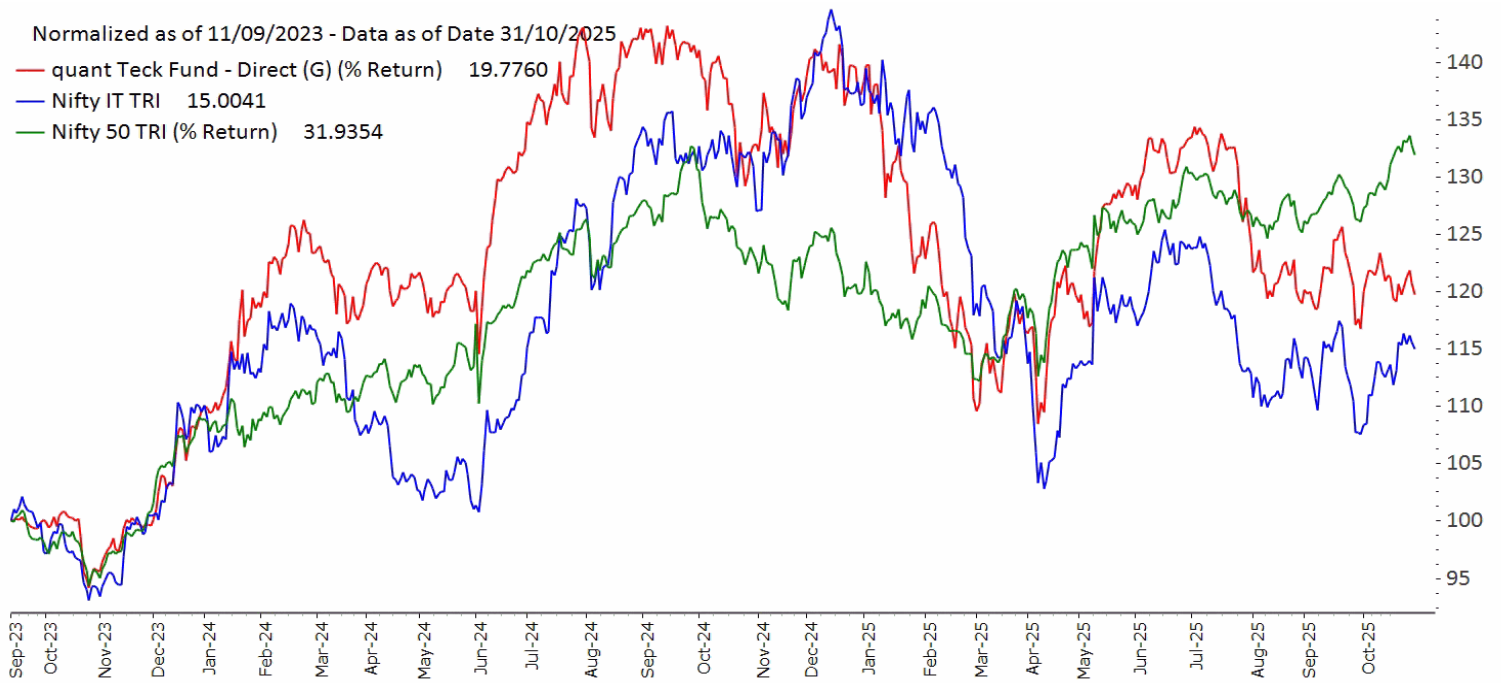
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125842	124867	9.17	7.62	133823	22.03	129003	14.20
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	230000	248787	245027	8.11	6.51	254278	10.44	253447	10.09

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

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

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

quant Teck Fund



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 19.78% in between September 11, 2023 and October 31, '25 with a portfolio beta of 0.94.



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

₹ 330 cr
\$ 0.04 bn

SCHEME SNAPSHOT

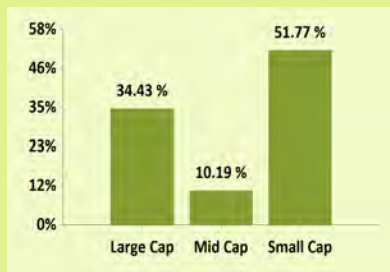
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.03
Sortino Ratio	0.05
Jensen's Alpha	0.40%
R- Squared	0.65
Downside Deviation	13.91%
Upside Deviation	14.33%
Downside Capture	0.84
Upside Capture	0.77

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.81
20	96.39
30	96.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.01
20	8.11
30	9.57

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

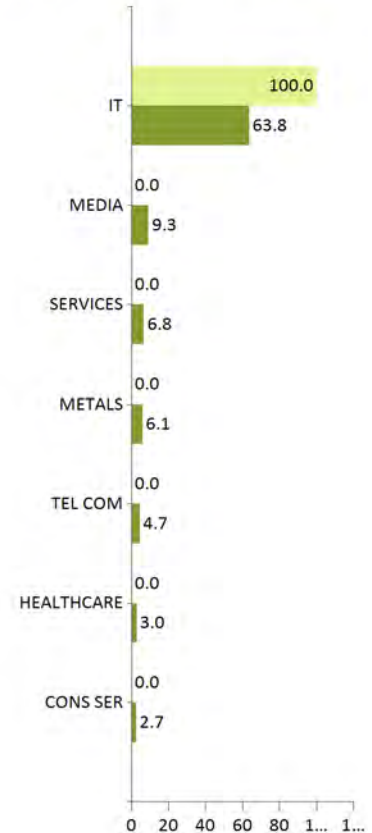
LIST OF SECURITIES

% TO NAV

Sun TV Network Ltd.	9.35
Newgen Software Technologies Ltd.	9.23
Infosys Ltd.	8.96
HCL Technologies Ltd.	8.16
Digitide Solutions Ltd.	8.01
Redington Ltd.	6.78
Tata Consultancy Services Ltd.	6.17
Adani Enterprises Ltd.	6.11
Intellect Design Arena Ltd.	6.02
Wipro Ltd.	5.02
Equity & Equity Related Instruments	96.39
Debt & Money Market Instruments and Net Current Assets	3.61
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.08	-0.71	1.47	6.69	10,008	9,929	10,147	10,669
YTD	-13.44	-14.57	-15.67	9.63	8,656	8,543	8,433	10,963
1 Year	-9.82	-11.24	-9.48	7.59	9,018	8,876	9,052	10,759
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*	8.81	7.08	6.76	13.84	11,978	11,575	11,500	13,194

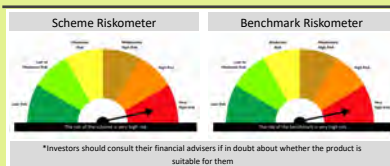
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115398	114439	-7.04	-8.49	114538	-8.33	129003	14.20
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	258534	253831	-0.50	-2.13	261565	0.54	294860	11.63

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

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

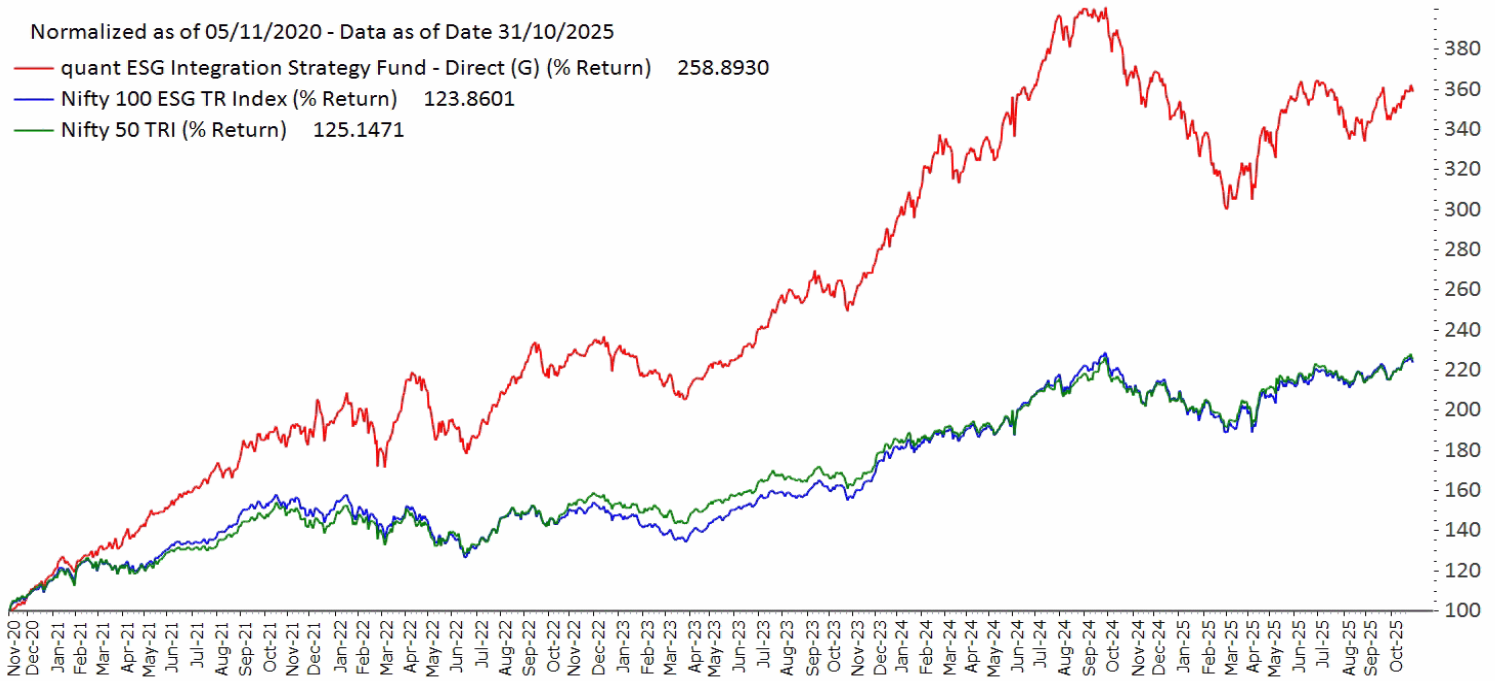
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 31/10/2025

quant ESG Integration Strategy Fund - Direct (G) (% Return) 258.8930
Nifty 100 ESG TR Index (% Return) 123.8601
Nifty 50 TRI (% Return) 125.1471



quant ESG Integration Strategy Fund allocates to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 258.89% in between October 15, 2020 and October 31, '25 with a portfolio beta of 0.93.

Responsible Investing
FOR A SUSTAINABLE LEGACY

quant
ESG INTEGRATION
STRATEGY FUND

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

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

₹ 274 cr
\$ 0.03 bn

SCHEME SNAPSHOT

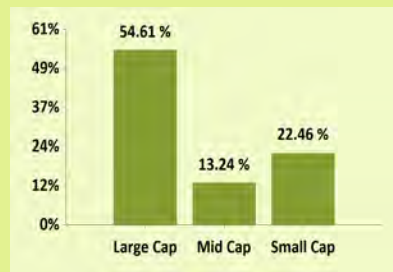
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.22
Sortino Ratio	2.19
Jensen's Alpha	9.08%
R- Squared	0.63
Downside Deviation	9.97%
Upside Deviation	15.60%
Downside Capture	1.13
Upside Capture	1.49

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.00
20	90.32
30	90.32

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.69
20	8.33
30	10.30

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

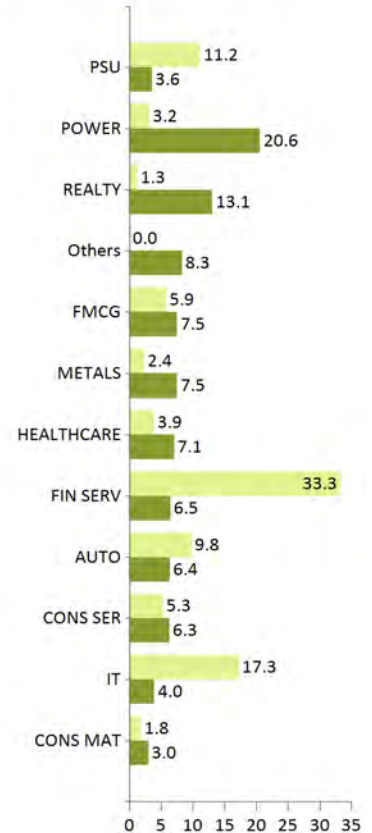
LIST OF SECURITIES

% TO NAV

DLF Ltd.	9.56
Piramal Finance Ltd	8.33
Zydus Wellness Ltd.	7.53
Aurobindo Pharma Ltd.	7.06
Bajaj Auto Ltd.	6.40
Tata Power Co. Ltd.	6.23
Adani Power Ltd.	5.70
Adani Green Energy Ltd.	4.66
Adani Enterprises Ltd.	4.50
Adani Energy Solutions Ltd.	4.03
Equity & Equity Related Instruments	90.32
Debt & Money Market Instruments and Net Current Assets	9.68
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			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.81	5.99	8.25	6.69	10,681	10,599	10,825	10,669
YTD	2.17	0.89	8.59	9.63	10,217	10,089	10,859	10,963
1 Year	-2.73	-4.21	6.94	7.59	9,727	9,579	10,694	10,759
3 Years	16.46	14.58	14.42	13.91	15,796	15,041	14,980	14,781
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	29.22	27.23	17.54	17.68	35,889	33,223	22,386	22,515

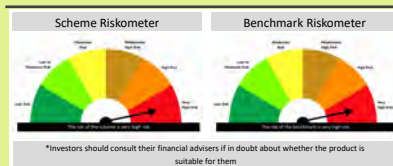
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125724	124705	8.98	7.36	129028	14.24	129003	14.20
3 Years	360000	360000	441546	429942	13.72	11.87	447998	14.72	440394	13.53
5 Years	600000	600000	973407	927581	19.43	17.46	849174	13.86	848787	13.84
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	600000	600000	973407	927581	19.43	17.46	849174	13.86	848787	13.84

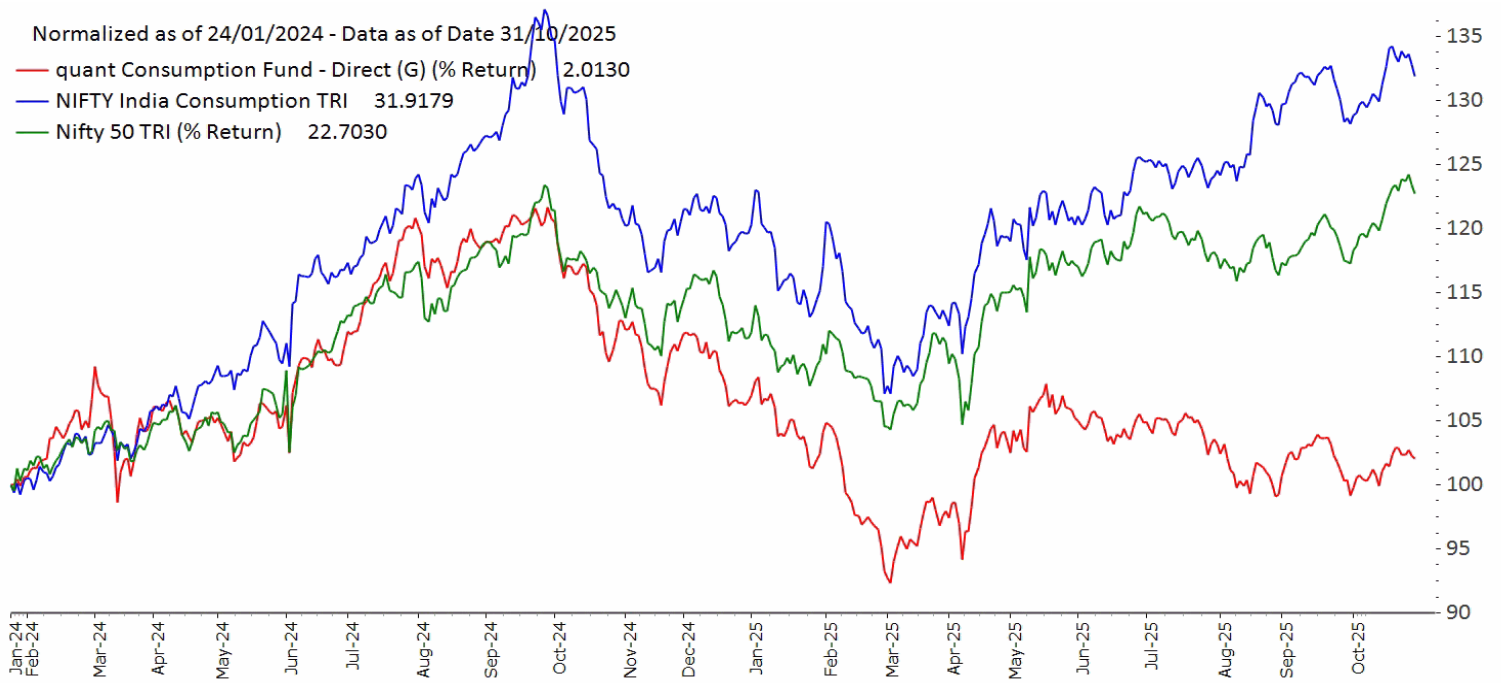
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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



quant Consumption Fund



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 2.01% between January 24, 2024 – October 31, '25 with a portfolio beta of 0.62



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

₹ 231 cr
\$ 0.03 bn

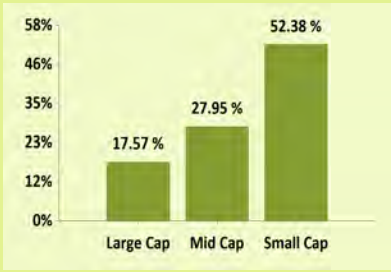
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.42
Sortino Ratio	-0.58
Jensen’s Alpha	-15.56%
R- Squared	0.64
Downside Deviation	11.68%
Upside Deviation	9.86%
Downside Capture	1.14
Upside Capture	0.48

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.18
20	97.91
30	97.91

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.29
20	5.46
30	7.08

FUND MANAGERS

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

LOAD STRUCTURE

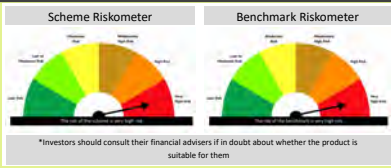
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

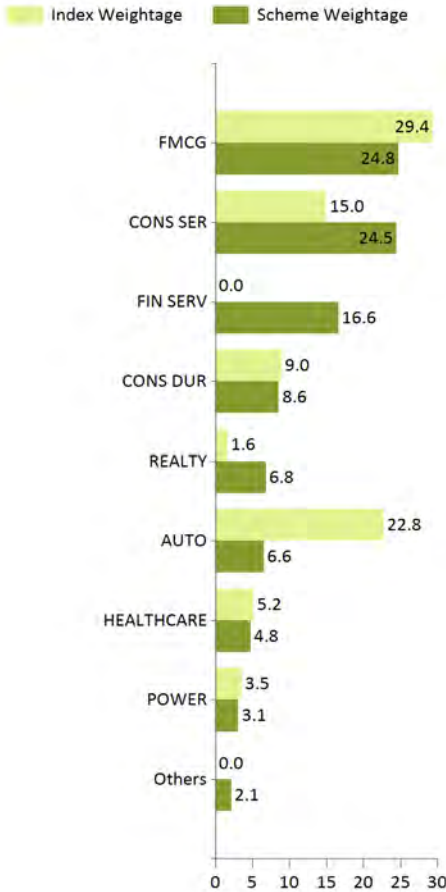
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Zydus Wellness Ltd.	10.23
Ventive Hospitality Ltd.	9.80
Capri Global Capital Ltd.	9.63
Medplus Health Services Ltd.	6.89
Godrej Properties Ltd.	6.82
Bajaj Auto Ltd.	6.57
Britannia Industries Ltd.	6.18
Stanley Lifestyles Ltd.	5.62
SBI Cards and Payment Services Ltd.	5.31
Aditya Birla Lifestyle Brands Ltd.	5.13
Equity & Equity Related Instruments	97.91
Debt & Money Market Instruments and Net Current Assets	2.09
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.33	-2.07	10.51	6.69	9,867	9,793	11,051	10,669
YTD	-4.67	-5.83	9.62	9.63	9,533	9,417	10,962	10,963
1 Year	-9.56	-10.90	9.24	7.59	9,044	8,910	10,924	10,759
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*	1.13	-0.43	16.96	12.26	10,201	9,924	13,192	12,270

SIP RETURNS^

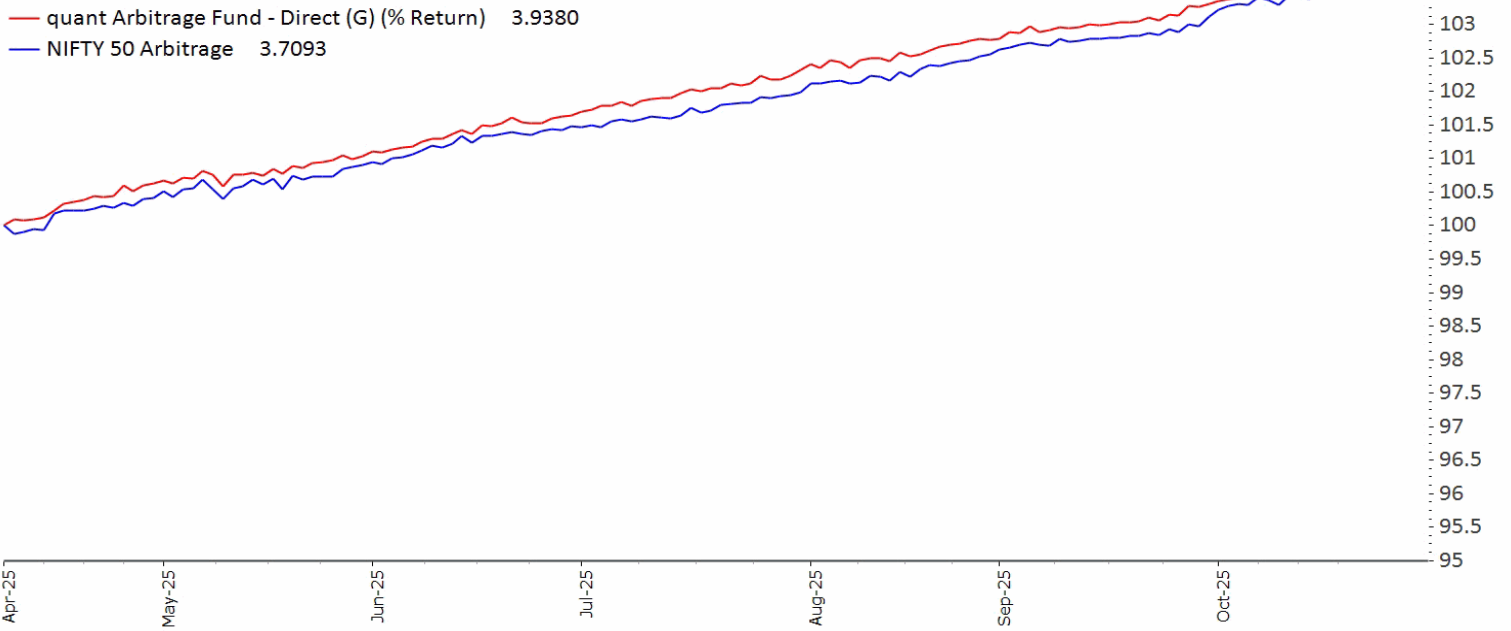
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118667	117735	-2.06	-3.49	131110	17.60	129003	14.20
3 Years	N.A.	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*	220000	220000	211887	208886	-3.89	-5.34	248630	13.43	241442	10.10

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 31/10/2025



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are totally (100%) hedged. This scheme has delivered a return of 3.94% in between April 04, 2025 and October 31, '25 with a portfolio beta of 0.00.

quant[®] ARBITRAGE FUND
(An open ended scheme investing in arbitrage opportunities)

Takes the volatility out of equity investing!

Invest in our philosophy
active | absolute | unconstrained

quant Arbitrage Fund

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

₹ 171 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE

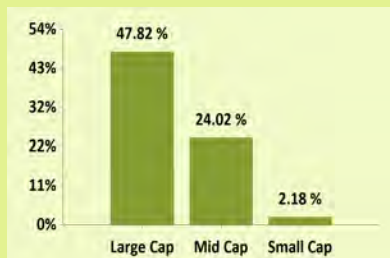
04 April 2025

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)

Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.32
20	59.98
30	71.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	46.11
20	50.00
30	52.02

FUND MANAGERS

Sameer Kate, Yug Tibrewal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Arbitrage

PORTFOLIO TOP HOLDING

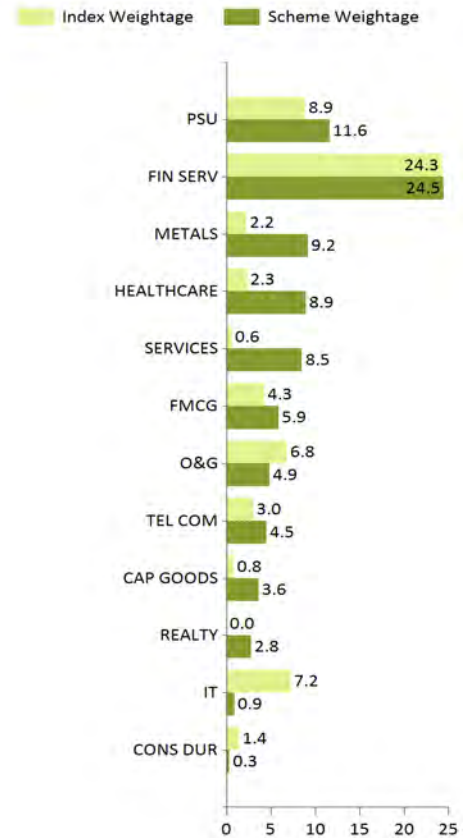
LIST OF SECURITIES

% to NAV
(Hedged &
Unhedged)

% exposure
of
Derivative

Adani Ports and Special Economic Zone Ltd.	6.94	-6.98
Patanjali Foods Ltd.	5.58	-5.62
Bajaj Finance Ltd.	4.89	-4.93
Vodafone Idea Ltd.	4.45	-4.48
Aurobindo Pharma Ltd.	3.48	-3.51
Shriram Finance Ltd.	3.47	-3.47
Jio Financial Services Ltd.	2.74	-2.76
JSW Steel Ltd.	2.71	-2.73
Reliance Industries Ltd.	2.65	-2.67
LIC Housing Finance Ltd.	2.40	-2.41
Equity & Equity Related Instruments	74.02	-
Debt & Money Market Instruments and Net Current Assets	25.98	-
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
6 Month	3.29	3.00	3.28	6.69	10,329	10,300	10,328	10,669
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	6.95	6.37	6.54	24.38	10,394	10,361	10,371	11,337

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary

- Nifty Index rollover at ~76% was significantly below last 3mth average of ~81%, largely because FII's closed short index futures (OI)
- Bank Nifty Index rollover at ~80% was slightly higher than last 3mth average of ~79%.
- Stock futures rollover of ~92% is broadly in line with last 3mth average.

Roll spreads & Cash futures basis

- Average Roll Cost : 55-57 bps (vs. 52-54 bps in Sept. series)
- On Expiry Day -Short Roll levels in select Nifty stocks widened from 57 bps to around 72-74 bps.

Open Interest Snapshot:

Market-wide futures open interest stands at INR 5.414tn vs INR 5.32tn at the start of Oct series.
Market-wide rollovers is at 92%, in line with the 3M avg. of 92%.
Nifty futures open interest stands at INR 393bn vs INR 448bn at the start of Oct series.
SSF open interest stands at INR 4.882tn vs INR 4.719tn at the start of Oct series.

Source: qGR, Bloomberg, NSE

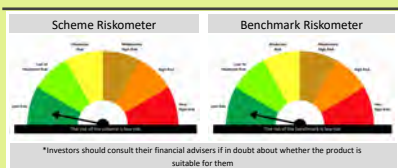
Arbitrage Overview & Opportunities: November Outlook[~]

PSU Dividend Season & Sector Rotation

The month of Nov typically presents compelling opportunities for Arbitrage Funds, particularly due to dividend-related plays. Additionally, sector rotation and emerging leadership trends offer further avenues for spread expansion, enhancing fund performance.

Key Factors Likely to Influence Spreads

Quarterly-earnings/Corporate Actions (Dividend, Bonus, Split)
Global developments such as US tariff risks, FPI flows
Currency (INR/USD) movement, Bond Yields



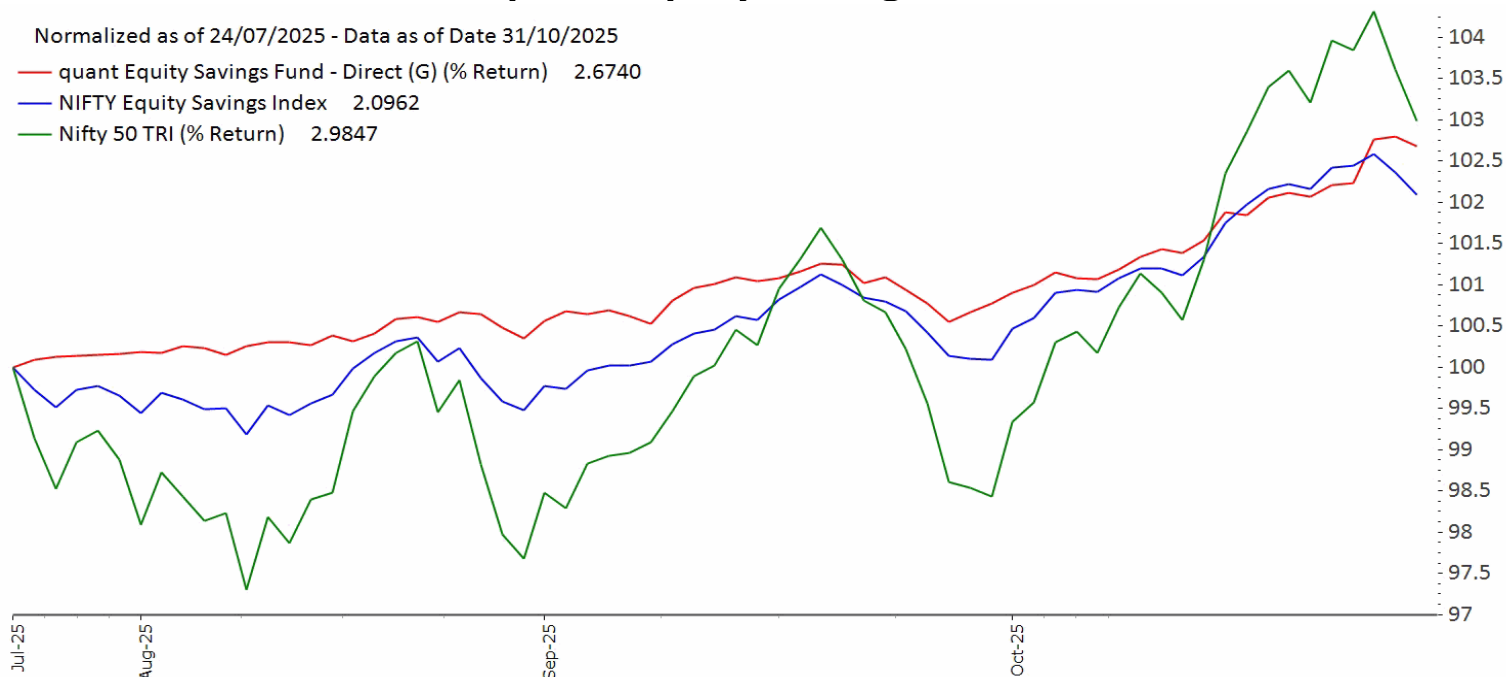
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

Normalized as of 24/07/2025 - Data as of Date 31/10/2025

quant Equity Savings Fund - Direct (G) (% Return) 2.6740
NIFTY Equity Savings Index 2.0962
Nifty 50 TRI (% Return) 2.9847



An all-weather scheme investing in equity, debt and arbitrage with moderate risk and a tax efficient alternative for risk-averse investors, including first time equity investors/investors migrating from fixed deposits, seeking lower volatility. Focus is on delivering superior risk-adjusted returns with lower drawdowns during market corrections through dynamic asset allocation and hedging. The scheme has a return of over 2.67% between July 24, 2025 and October 31, '25 with a portfolio beta of 0.15.



quant Equity Savings Fund



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

FUND SIZE

₹ 42 cr
\$ 0.00 bn

SCHEME SNAPSHOT

INCEPTION DATE

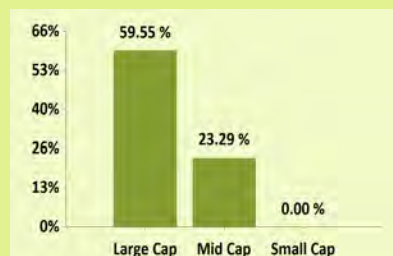
24 July 2025

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	54.95	53.41
20	82.85	60.64
30	82.85	64.68

FIXED INCOME ANALYTICS

Fund

Residual/Average Maturity	3 Days
Residual/Average Maturity	495 Days
Modified Duration	360 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

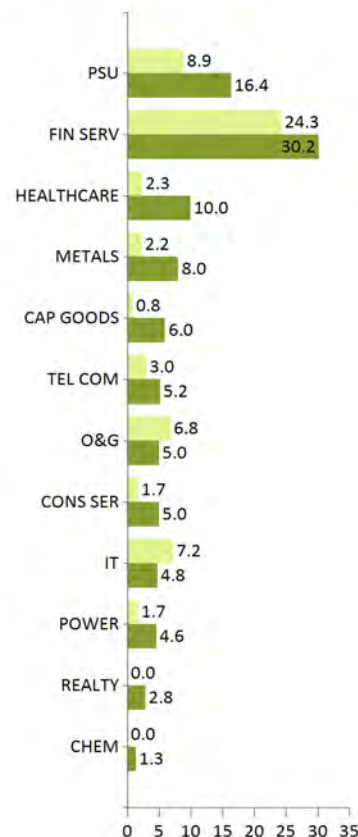
% to NAV
(Hedged &
Unhedged)

% exposure
of
Derivative

ICICI Bank Ltd.	7.41	-4.56
Premier Energies Ltd.	5.95	
HDFC Bank Ltd.	5.75	-5.79
Bajaj Finance Ltd.	5.64	-5.68
Fortis Healthcare Ltd.	5.34	-5.36
Bharti Airtel Ltd.	5.16	-5.20
Reliance Industries Ltd.	5.01	-5.04
Eternal Ltd.	5.00	-5.04
NMDC Ltd.	4.92	-4.94
Tata Consultancy Services Ltd.	4.76	-4.79
Equity & Equity Related Instruments	82.85	-
Debt & Money Market Instruments and Net Current Assets	17.16	-
Grand Total	100.00	-

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



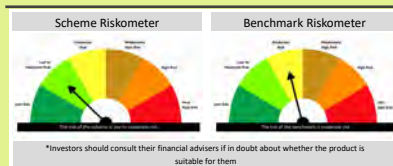
SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	10.23	8.40	7.95	11.46	10,267	10,221	10,210	10,298

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

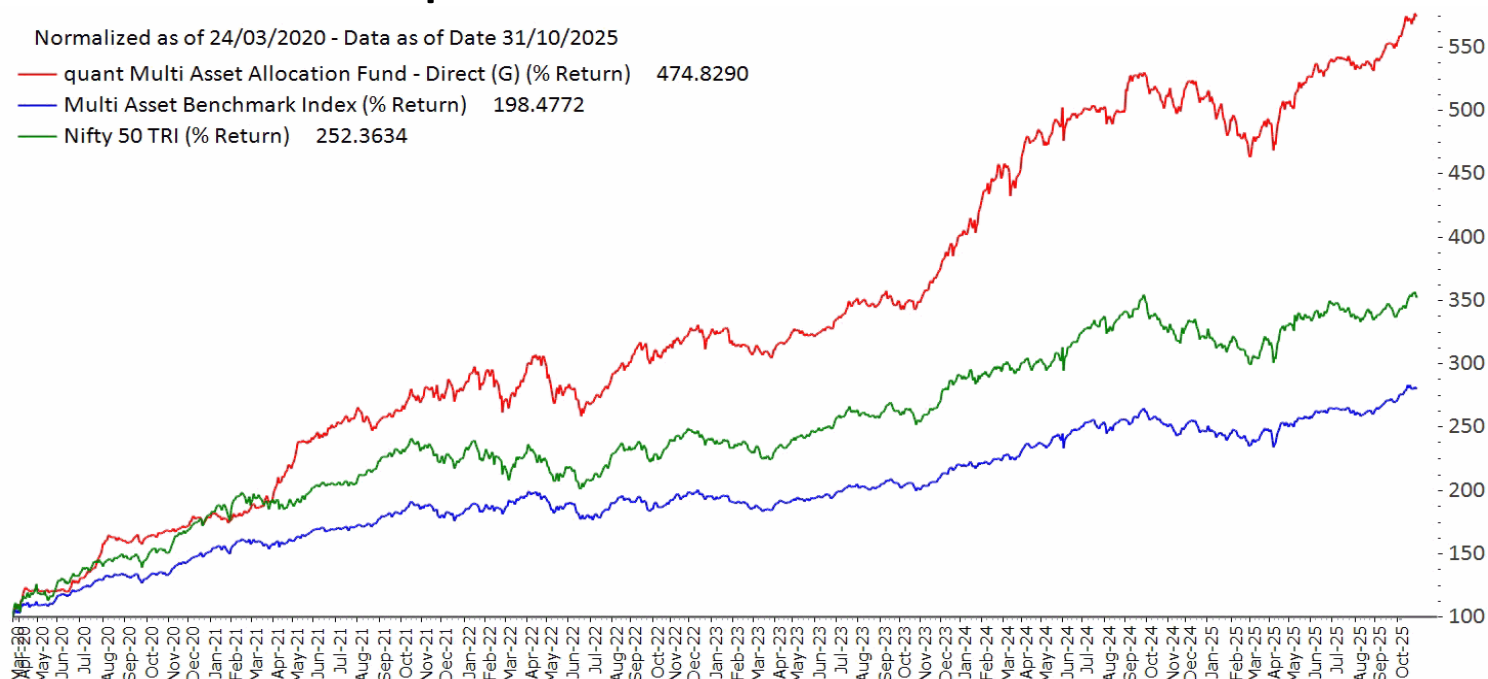
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025

quant Multi Asset Allocation Fund - Direct (G) (% Return) 474.8290
Multi Asset Benchmark Index (% Return) 198.4772
Nifty 50 TRI (% Return) 252.3634



quant Multi Asset Allocation Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 474.83% between March 24, 2020 and October 31, '25 with low a portfolio beta of 0.63.



quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant
**MULTI ASSET
ALLOCATION**
FUND

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

FUND SIZE

₹ 4,057 cr
\$ 0.46 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

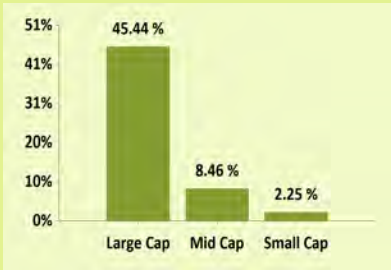
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.54
Sortino Ratio	3.07
Jensen's Alpha	14.25%
R- Squared	0.46
Downside Deviation	6.71%
Upside Deviation	12.87%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	844 Days
Modified Duration	503 Days
Macaulay Duration	521 Days
Yield to Maturity	5.69%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	61.03
Cash & Other Receivable	19.60
ETF	9.18
Government Securities	5.14
TBL-Treasury Bills	2.59
Certificate of Deposits	2.44

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.82
20	7.29
30	8.31

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

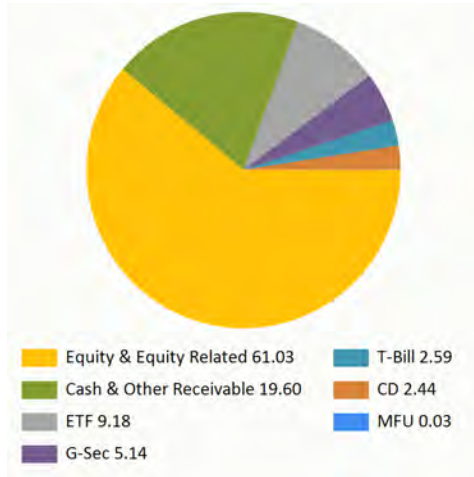
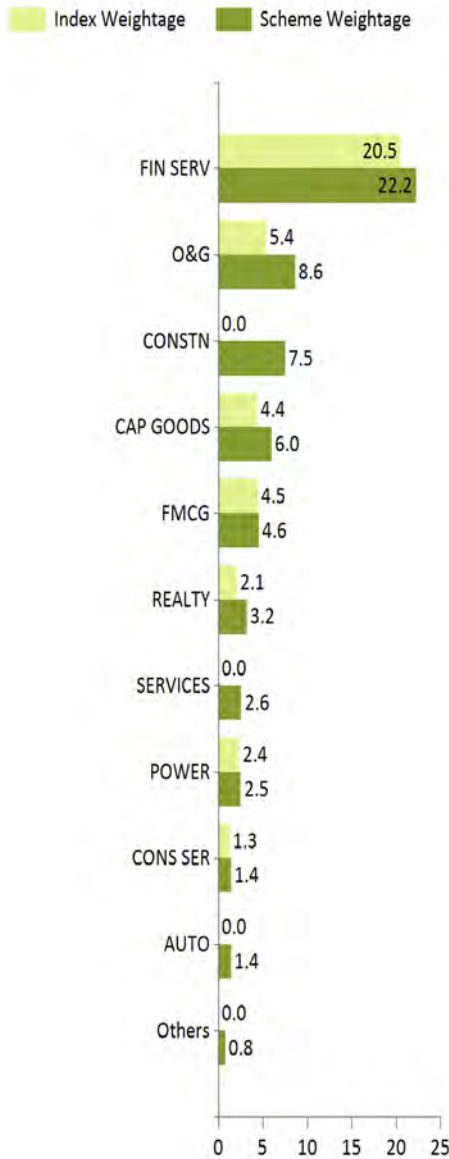
SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
State Bank of India	9.19
Premier Energies Limited	6.00
Life Insurance Corporation Of India	4.19
Jio Financial Services Limited	3.80
HDFC Life Insurance Co Ltd	3.03
ITC Limited	2.96
Indus Infra Trust	2.60
Tata Power Company Limited	2.54
Hindustan Unilever Limited	1.61
DLF Limited	1.49
Ventive Hospitality Limited	1.44
Capital Infra Trust InvIT	0.95
Piramal Finance Ltd	0.81
Knowledge Realty Trust	0.71
Anand Rathi Share & Stock Brokers Ltd	0.61
Total Equity	41.93
Total Equity & Equity Related	61.03
SIDBI CD 13-Jan-2026	2.44
Total Certificate of Deposits	2.44
Nippon India MF- Nippon India Silver ETF	7.70
ICICI Pru Mutual Fund - Silver ETF	1.48
Total ETF	9.18
QUANT GILT FUND -DIRECT	0.03
PLAN-GROWTH	
Total MFU	0.03
6.92% GOI 18-Nov-2039	1.61
6.79% GOI - 07-OCT-2034	0.87
7.09% GOI 05-AUG-2054	0.85
7.23% Maharashtra SDL - 04-Sep-2035	0.62
5.74% GOI - 15-Nov-2026	0.39
6.64% GOI - 16-Jun-2035	0.29
7.29% GOI SGRB MAT 27-Jan-2033	0.26
7.26% GOI MAT 06-Feb-2033	0.26
Total Government Securities	5.14
TREPS 03-Nov-2025 DEPO 10	38.10
Cash & Other Receivable	-18.49
Total Cash & Other Receivable	19.60
364 Days Treasury Bill 26-Dec-2025	1.83
0% GS2027 CSTRIP 12 Sep 2027	0.45
0% GS2027 CSTRIP 12 Sep 2026	0.31
Total TBL-Treasury Bills	2.59
Grand Total	100.00

RELATIVE WEIGHTAGE



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)

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)

LOAD STRUCTURE

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

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(For both Direct and Regular plans)

LOAD STRUCTURE

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EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

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

Scheme Riskometer

Very Low Low Moderate High Very High

Conservative Growth Moderate Growth Aggressive Growth

Very Low Risk Low Risk Moderate Risk High Risk Very High Risk

Source: Riskometer of the Department of Financial Services, Government of India

Benchmark Riskometer

Very Low Low Moderate High Very High

Conservative Growth Moderate Growth Aggressive Growth

Very Low Risk Low Risk Moderate Risk High Risk Very High Risk

Source: Riskometer of the Department of Financial Services, Government of India

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

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Benchmark Riskometer

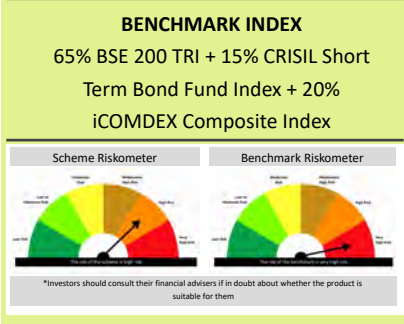
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Very Low Risk Low Risk Moderate Risk High Risk Very High Risk

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

Scheme Returns^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	13.63	12.92	9.51	6.69	11,363	11,292	10,951	10,669
YTD	12.59	11.42	N.A.	10.08	11,259	11,142	N.A.	11,008
1 Year	12.20	10.80	10.15	7.59	11,220	11,080	11,015	10,759
3 Years	22.32	20.62	11.64	13.91	18,302	17,549	13,914	14,781
5 Years	27.88	25.96	12.23	18.58	34,197	31,711	17,805	23,449
SI*	15.96	11.71	N.A.	15.43	66,660	151,271	N.A.	337,987

Scheme Returns^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
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5 Years	27.88	25.96	12.23	18.58	34,197	31,711	17,805	23,449
SI*	15.96	11.71	N.A.	15.43	66,660	151,271	N.A.	337,987

SIP RETURNS*										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	134117	133205	22.56	21.07	131091	17.61	129003	14.20
3 Years	360000	360000	498285	487278	22.29	20.68	443654	14.05	440394	13.53
5 Years	600000	600000	1071452	1025731	23.39	21.59	832214	13.04	849668	13.88
7 Years	840000	840000	2107127	1984603	25.84	24.14	1370949	13.75	1455554	15.42
SI*	1540000	2950000	6041503	19430732	19.59	13.16	N.A.	N.A.	4029868	14.00

SIP RETURNS*										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	134117	133205	22.56	21.07	131091	17.61	129003	14.20
3 Years	360000	360000	498285	487278	22.29	20.68	443654	14.05	440394	13.53
5 Years	600000	600000	1071452	1025731	23.39	21.59	832214	13.04	849668	13.88
7 Years	840000	840000	2107127	1984603	25.84	24.14	1370949	13.75	1455554	15.42
SI*	1540000	2950000	6041503	19430732	19.59	13.16	N.A.	N.A.	4029868	14.00

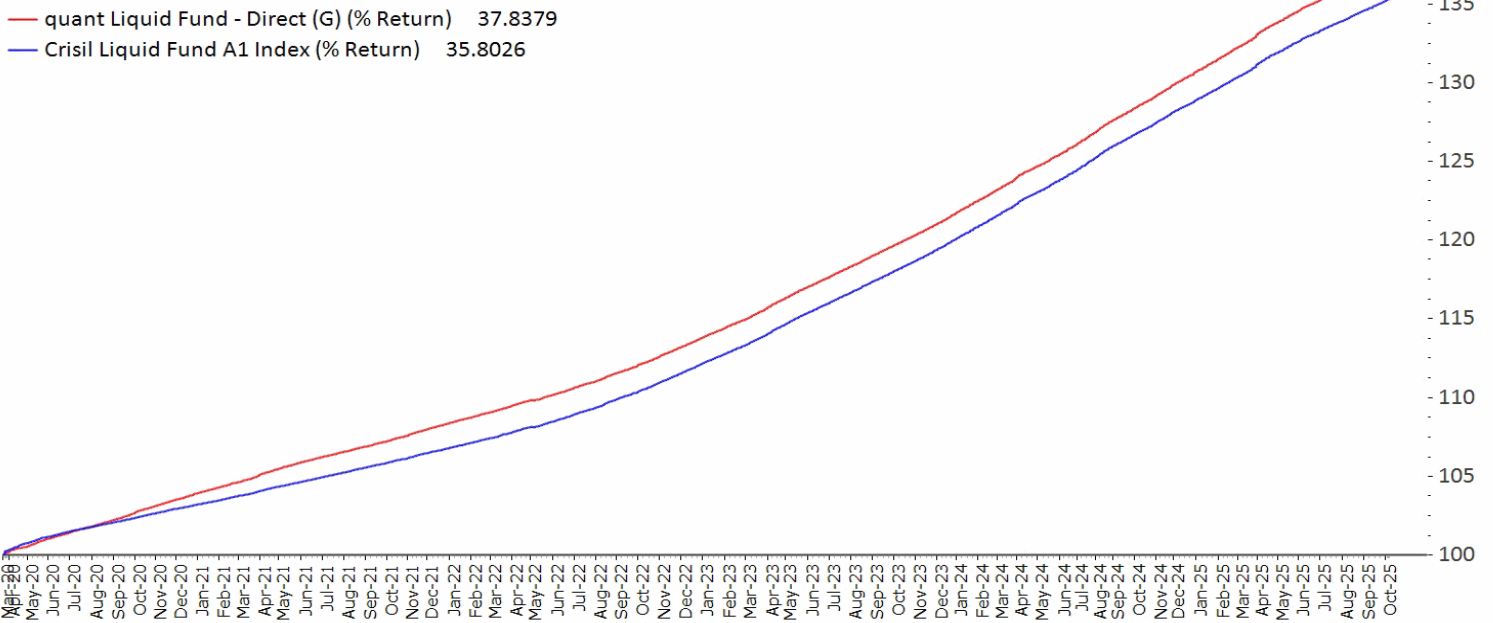
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*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2025



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 37.84% and outperformed its benchmark by ~203.53bps in the period March 24, 2020 and October 31, '25.



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

₹ 1,697 cr
\$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES*

Residual/Average Maturity	41 Days
Modified Duration	39 Days
Macaulay Duration	41 Days
Yield to Maturity	6.03%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	48.20
20	50.68
30	52.21

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

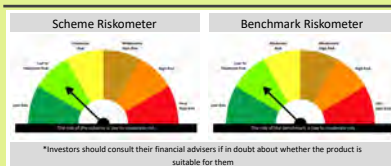
Entry: Nil

Exit (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



PORTFOLIO TOP HOLDING

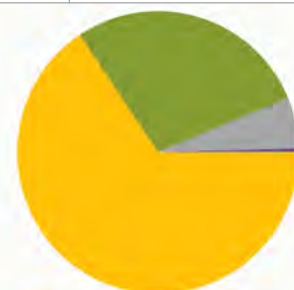
LIST OF SECURITIES

% TO NAV

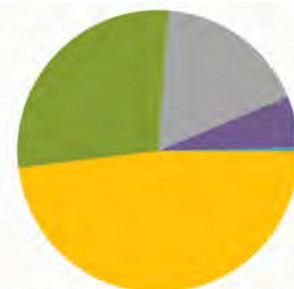
Larsen & Toubro Ltd CP 26-Dec-2025	5.84
Avenue Supermarts CP 29-Dec-2025	5.83
Time Technoplast Limited CP 24-Dec-2025	5.83
Tata Capital Housing Fin CP 14-Jan-2026	5.82
ICICI Securities Ltd CP 12-Jan-2026	5.82
Godrej Industries Ltd CP 16-Jan-2026	4.36
EXIM Bank CP 17-Nov-2025	2.94
Axis Finance Ltd CP 20 Nov 2025	2.94
Bajaj Finance Limited CP 13-Jan-2026	2.91
Muthoot Finance Ltd CP 12-Jan-2026	2.91
SG Finserv Ltd CP 27-Jan-2026	2.89
Total Commercial Paper	48.08
SIDBI CD 05-Dec-2025	5.86
Bank Of Baroda CD 02-Dec-2025	2.93
Axis Bank Limited CD 07-Jan-2026	2.91
Axis Bank Limited CD 08-Jan-2026	2.91
NABARD CD 22-Jan-2026	2.91
Total Certificate of Deposits	17.52
TREPS 03-Nov-2025 DEPO 10	28.34
Cash & Other Receivable	-0.25
Total Cash & Other Receivable	28.09
91 Days Treasury Bill 13-Nov-2025	2.94
91 Days Treasury Bill 04-Dec-2025	2.93
Total TBL-Treasury Bills	5.87
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.44
Total AIF Units	0.44
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)		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	6.03%		
Macaulay Duration (Days)	41		
Residual Maturity (Days)	41		
As on (Date)	October 31, 25		



A1+ 65.60
Cash & Other Receivable 28.09
TBL-Treasury Bills 5.87
AIF Units 0.44



Commercial Paper 48.08
Cash & Other Receivable 28.09
Certificate of Deposits 17.52
TBL-Treasury Bills 5.87
AIF Units 0.44

SCHEME RETURNS*

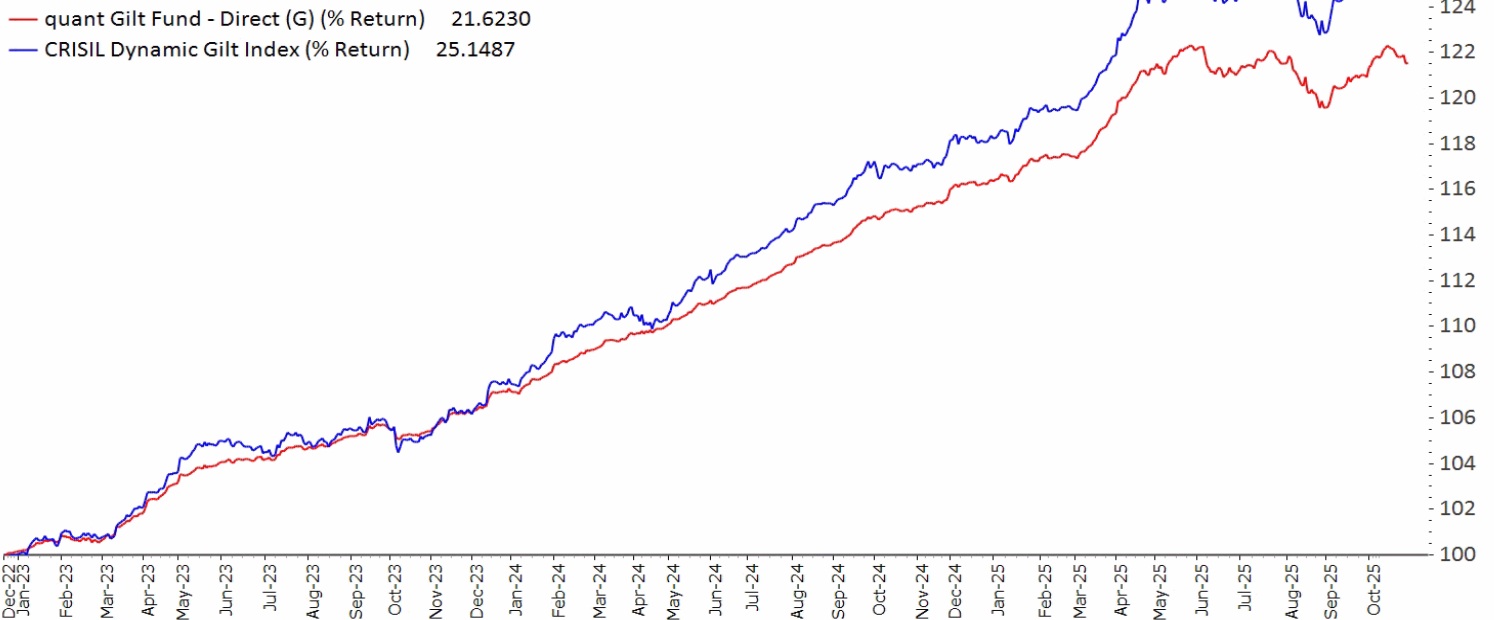
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.64	5.38	4.81	5.58	10,011	10,010	10,009	10,010
15 Days Return	5.49	5.23	4.91	5.55	10,023	10,022	10,020	10,021
1 Month Return	5.66	5.39	5.73	5.61	10,047	10,045	10,048	10,046
3 Months Return	5.76	5.49	5.70	5.57	10,144	10,137	10,143	10,136
6 Months Return	6.07	5.79	5.96	5.95	10,303	10,289	10,298	10,293
YTD Return	5.49	5.25	5.38	-	10,549	10,525	10,538	-
1 Year Return	6.77	6.48	6.60	6.6	10,677	10,648	10,660	10,660
3 Year Return	6.99	6.71	6.99	6.92	12,246	12,151	12,246	12,223
5 Year Return	5.99	5.69	5.76	3.45	13,373	13,190	13,231	11,848
Since Inception*	7.20	7.42	6.74	-	24,376	42,053	23,081	-

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 22/12/2022 - Data as of Date 31/10/2025



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 21.62% between December 22, 2022 and October 31, '25.



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

₹ 116 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	5587 Days
Modified Duration	2741 Days
Macaulay Duration	2839 Days
Yield to Maturity	6.85%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	38.17
20	43.30
30	46.46

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

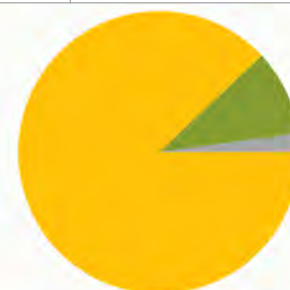
LIST OF SECURITIES

% TO NAV

7.09% GOI 05-AUG-2054	16.87
7.34% GOI - 22-Apr-2064	10.12
7.68% Karnataka SDL - 21-Dec-2034	8.89
6.92% GOI 18-Nov-2039	8.61
6.33% GOI 05-May-2035	8.47
7.46% MH SGS- 13-Sep-2033	6.68
6.01% GOI 21-Jul-2030	5.86
7.49% Tamil Nadu SDL - 24-Apr-2034	5.63
7.29% GOI SGRB MAT 27-Jan-2033	4.46
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.39
6.9% GOI 15-Apr-2065	4.06
7.23% Andhra Pradesh SDL - 04-Sep-2034	3.13
8.23% GOI 12-FEB-2027	0.88
Total Government Securities	88.02
TREPS 03-Nov-2025 DEPO 10	1.24
Cash & Other Receivable	0.89
Total Cash & Other Receivable	2.14
0% GS2027 CSTRIP 12 Sep 2027	4.26
0% GS2026 CSTRIP 19 Sep 2026	4.09
Gsec Strip Mat 12/03/28	1.50
Total TBL-Treasury Bills	9.84
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	6.85%		
Macaulay Duration (Days)	2839		
Residual Maturity (Days)	5587		
As on (Date)	October 31, 25		

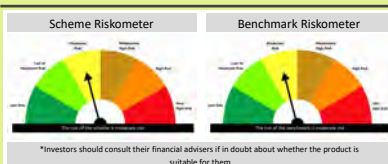


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	0.49	-0.49	1.11	5.95	10,025	9,976	10,055	10,293
YTD Return	4.46	3.65	5.93	-	10,446	10,365	10,593	-
1 Year Return	5.55	4.56	7.07	6.6	10,555	10,456	10,707	10,660
3 Year Return	N.A.	N.A.	N.A.	6.92	N.A.	N.A.	N.A.	12,223
5 Year Return	N.A.	N.A.	N.A.	3.45	N.A.	N.A.	N.A.	11,848
Since Inception*	7.08	6.11	8.16	-	12,162	11,848	12,515	-

BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



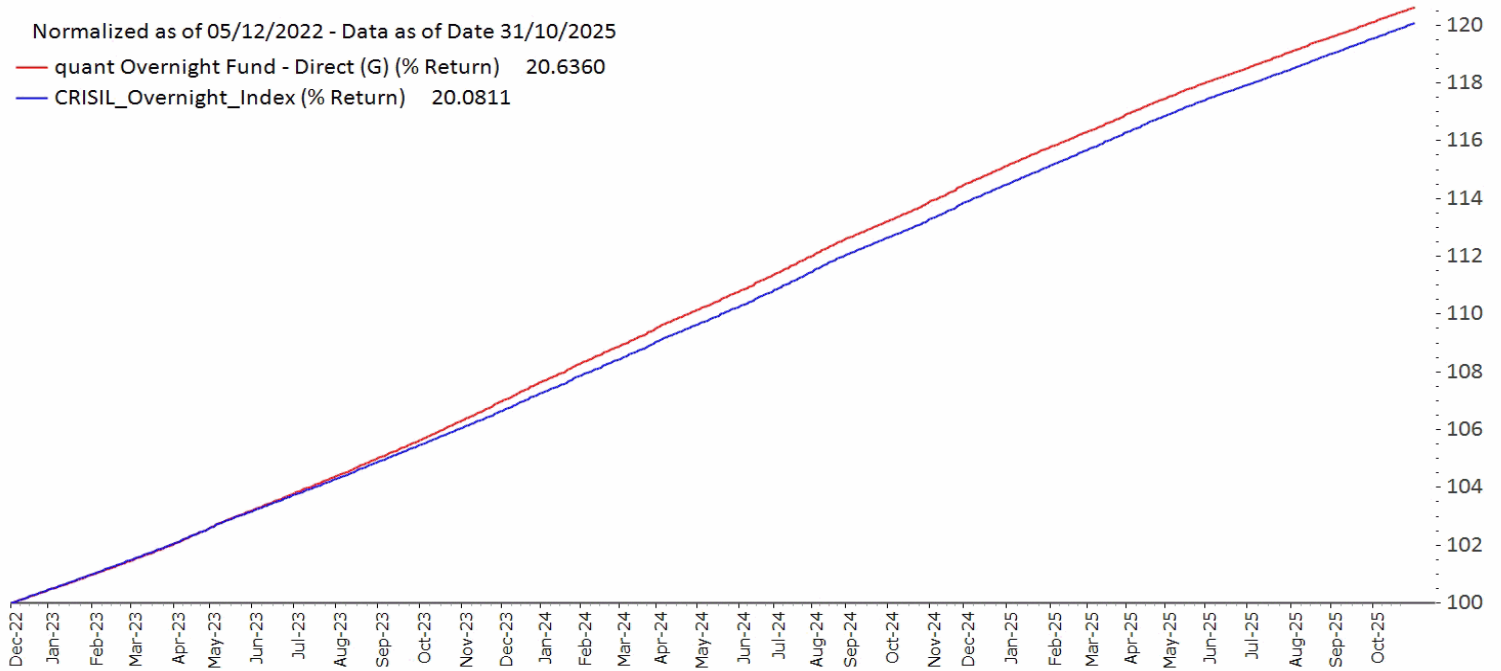
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/10/2025

— quant Overnight Fund - Direct (G) (% Return) 20.6360
— CRISIL_Overnight_Index (% Return) 20.0811



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 20.64% and outperformed its benchmark by ~55.49bps in the period December 05, 2022 and October 31, '25.



[ICRA]A1+mfs
by ICRA⁵



FUND SIZE
₹ 66 cr
\$ 0.01 bn

RATING PROFILE/ASSET ALLOCATION(%)

% TO NAV

99.10

0.90

100.00

100.00

30 39.88

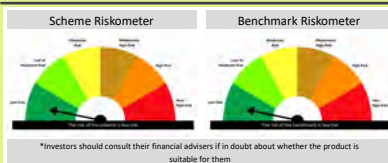
Sanjeev Sharma, Harshvardhan Bharatia

1000/- and multiple of Re. 1/-

(For both Direct and Regular plans)

Entry: Nil | **Exit:** Nil

CRISIL OVERNIGHT INDEX



Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
1 Days Return	5.26	5.19	4.70	5.58	10,010	10,010	10,009	10,010
2 Days Return	5.20	5.14	4.68	5.55	10,022	10,021	10,020	10,021
3 Days Return	5.41	5.32	5.52	5.61	10,045	10,044	10,046	10,046
4 Days Return	5.27	5.20	5.47	5.57	10,132	10,130	10,137	10,136
5 Days Return	5.43	5.34	5.54	5.95	10,271	10,267	10,277	10,293
6 Days Return	4.77	4.70	4.87	-	10,477	10,470	10,487	-
7 Days Return	5.97	5.88	6.04	6.6	10,597	10,588	10,604	10,660
8 Days Return	N.A.	N.A.	N.A.	6.92	N.A.	N.A.	N.A.	12,223
9 Days Return	N.A.	N.A.	N.A.	3.45	N.A.	N.A.	N.A.	11,848
10 Days Inception*	6.67	6.55	6.50	-	12,064	12,027	12,008	-

*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	2	1	1	1
quant Arbitrage Fund	1	1	—	—
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	5	2	1	1
quant Commodities Fund	2	1	1	1
quant Consumption Fund	7	3	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	10	5	1	1
quant Equity Savings Fund	1	1	—	—
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	7	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	3	1	1
quant Infrastructure Fund	11	5	2	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	14	7	1	1
quant Mid Cap Fund	17	8	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	2	1	—	—
quant Multi Cap Fund	15	7	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	65	32	17	9
quant Teck Fund	3	2	1	1
quant Value Fund	5	3	1	1

Note: Data as on October 31, 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors. They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

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:

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:

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

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

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

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) , Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004.

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 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 Ks Hospital Ambala 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 Show 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), Nutanganji, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J . H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghanthaghar, 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, Panchsathi 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 Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004.

Chandigarh: Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 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 Margabave, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf., P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundint, Faridabad - 122001. **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. **Ghaziapur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghaziapur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajacent, 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. Akl 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 Kapiya Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Ici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ul 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. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushalia Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsana - 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 Gumtimiti 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. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment 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:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Li 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, S Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salern:** No:40, 2Nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577221. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mai Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthungal Road, Beside 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 Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 575051. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarkanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1st 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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