quant®

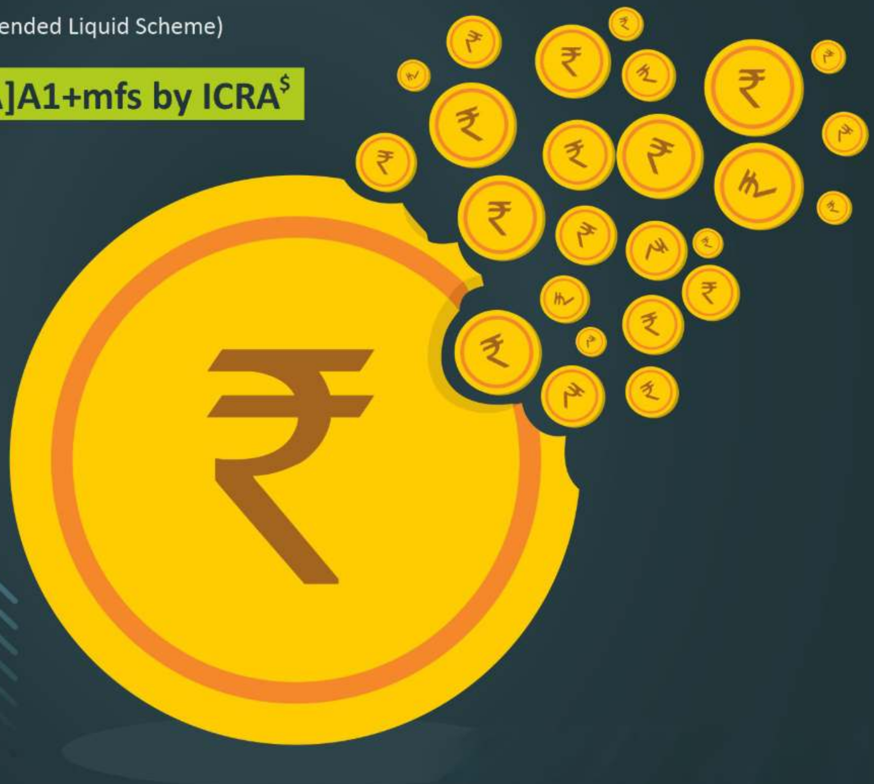
LIQUID FUND

(An open ended Liquid Scheme)

[ICRA]A1+mfs by ICRA$

quant®

multi asset, multi manager



Bringing the

LUC₹ATIVE

in

FLUIDITY

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW (Payout and Re-investment)

MINIMUM INVESTMENT:

LUMPSUM

Rs. 5,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Weekly: Rs. 1,000/- (Wednesday)

Fortnightly: Rs. 1,000/- (alternate Wednesday)

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

LOAD STRUCTURE

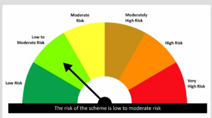
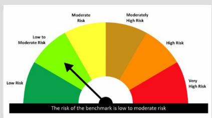
Entry:Nil Exit: 1% if exit <= 1 Year

BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX

FUND MANAGERS

Sanjeev Sharma | Haroonvardhan Sirohi

This Product is suitable for investors who are seeking	Scheme Riskometer	Benchmark Riskometer
• To generate income through a portfolio comprising money market and debt instruments		

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

Investment Approach

Majority of assets are invested in **highest rated papers (A1+/AAA or equivalent)** to maintain superior credit profile.

High emphasis on liquidity of assets by employing a **healthy mix of bank and NBFC papers in the portfolio.**

The fund assumes a **low interest rate risk.**

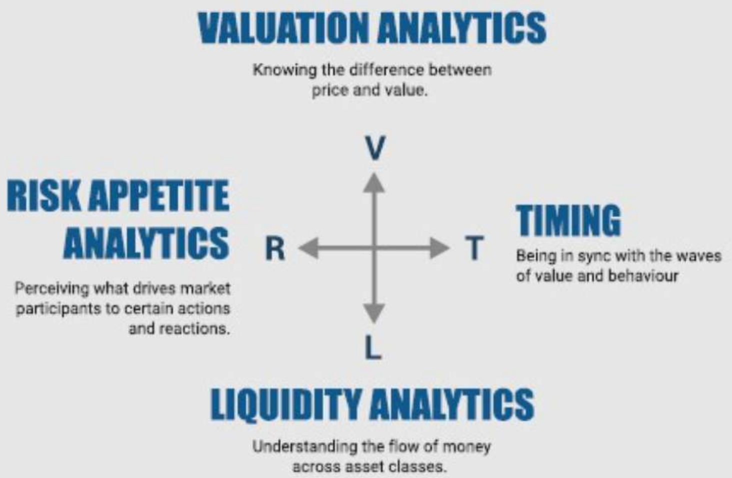
Finger on the pulse of liquidity situation in the economy and monitoring the RBI Monetary Policy affecting the **dynamics of credit flow.**

Reasons to Buy

- A short term investment for surplus funds with an **emphasis on capital protection and delivering optimum yields.**
- Aims to provide **high liquidity and is an ideal interim investment avenue** pending longer term deployment/ investment.
- **No compromise on portfolio quality** as only assets with the **highest credit ratings** are taken into the portfolio.
- Maintains **appropriate duration** to cash in on opportunities.

VLRT Framework| Adaptive Money Management

Being Relevant with 'predictive analytics'



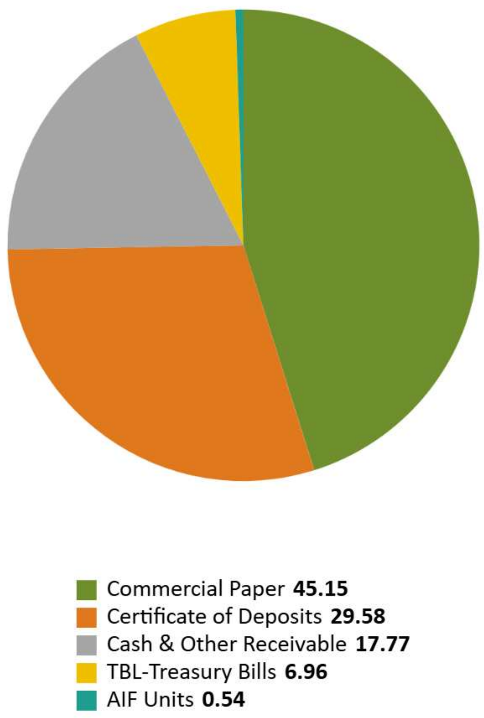
The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional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

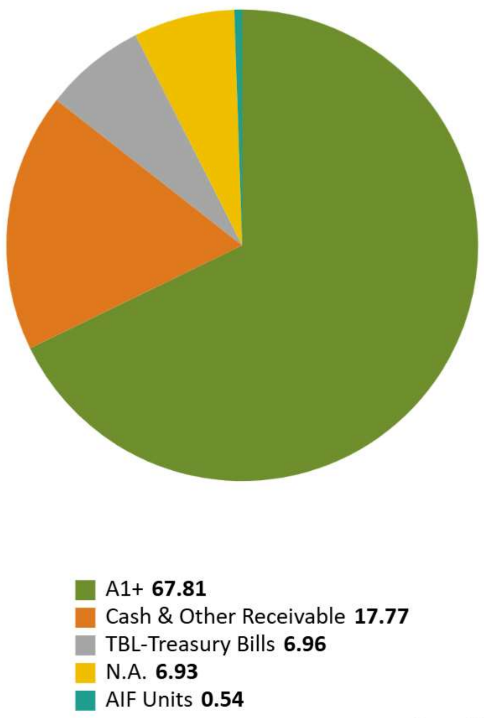
Why multi-dimensional?

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].**

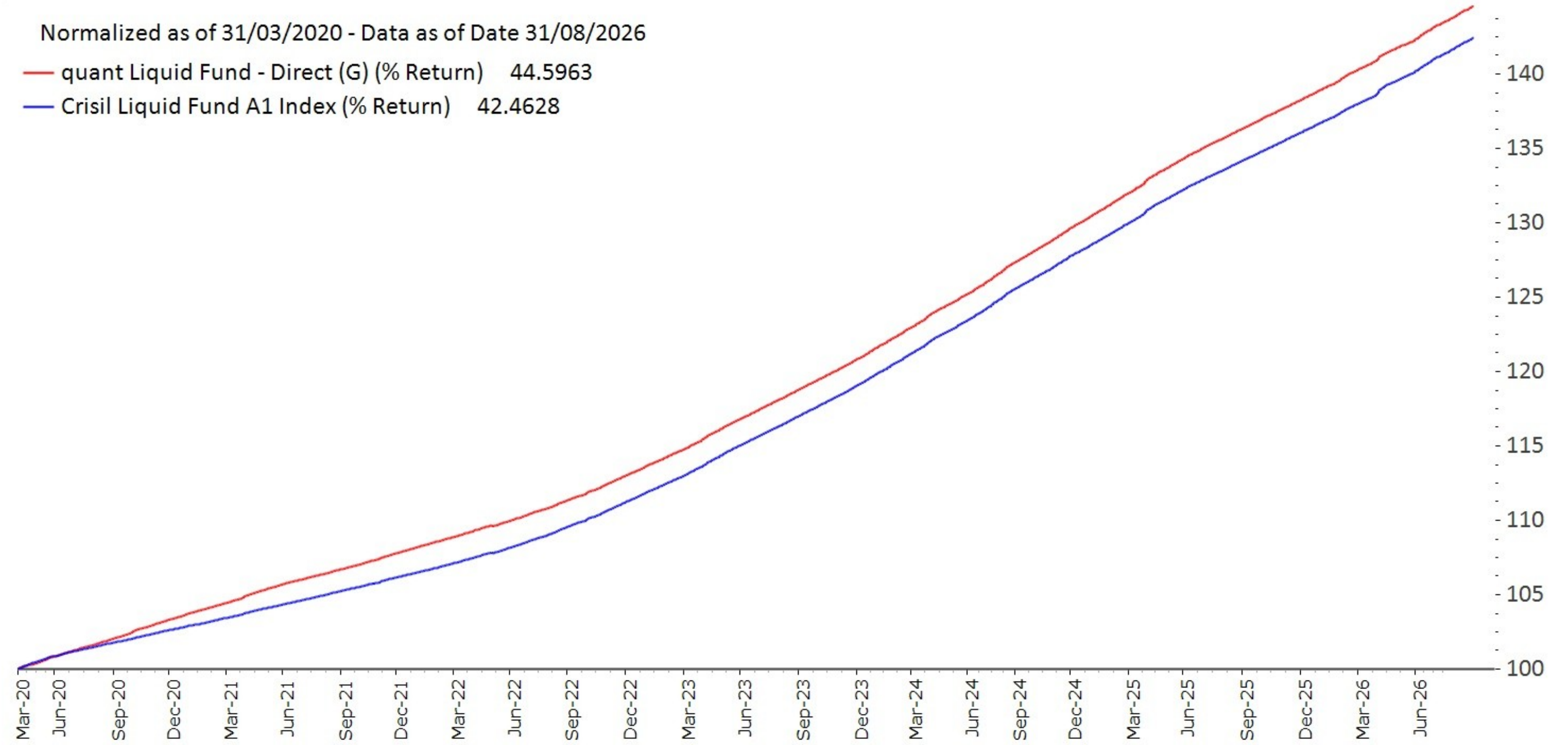
Rating Profile/Asset Allocation(%)





Date: 31 August 2026

Scheme Returns (as on August 31, 2026)



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.

Lumpsum Performance (as on August 31, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	6.18%	6.46%	-7.19%	10618	10646	9281
1 Year	6.08%	6.20%	-0.35%	10608	10620	9965
3 Years	6.78%	6.79%	9.00%	12176	12179	12951
5 Years	6.27%	6.24%	8.32%	13554	13534	14912
Since Inception (Oct. 03,2005)	7.13%	6.71%	12.05%	25615	24282	47291

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised growth Rate (CAGR). Please refer to last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance (as on August 31, 2026) (Rs. 10,000/- invested on the first business day of every month)

SIP Tenure	Investment Amount (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120000	123953	6.17%	124082	6.36%	118148	-2.85%
3 Years	360000	397382	6.52%	397516	6.54%	377521	3.11%
5 Years	600000	708483	6.58%	708889	6.60%	722094	7.34%
7 Years	840000	1049947	6.28%	1046512	6.18%	1239087	10.92%
Since Inception (Oct. 03,2005)	1640000	2635195	6.64%	2555744	6.23%	3907412	11.88%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Load is not taken into consideration. Benchmark: , Additional Benchmark: NIFTY. Benchmark returns are calculated using Total Return variant of respective benchmark index. NIFTY SMALLCAP 250 TRI Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. quant Money Managers Limited / quant Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

Performance of other schemes managed by the Fund Manager (as on August 31, 2026)

Fund	Fund Manager	SR Scheme Returns	BR Benchmark Returns	6 Months		1 Year		3 Years		5 Years		Since Inception	
				Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			23.63%	16.10%	18.78%	11.95%	18.25%	16.17%	20.69%	16.56%	17.82%	15.98%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			12.33%	1.87%	18.21%	5.34%	16.53%	12.55%	16.57%	11.13%	19.88%	13.52%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			14.35%	8.09%	10.86%	14.13%	13.56%	17.69%	17.06%	17.83%	16.74%	18.20%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.17%	1.83%	19.99%	10.79%	22.47%	12.24%	20.21%	9.78%	15.80%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			8.98%	-1.94%	13.30%	0.90%	14.28%	8.10%	13.56%	7.47%	16.49%	10.74%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			15.05%	5.02%	12.73%	7.56%	11.14%	13.98%	12.82%	13.21%	18.30%	14.98%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi			3.09%	3.23%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			16.54%	3.09%	15.76%	7.96%	16.76%	14.26%	16.96%	13.44%	17.99%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			14.52%	-3.16%	17.12%	4.31%	19.05%	16.52%	19.77%	15.44%	17.23%	11.11%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			12.12%	1.87%	14.77%	5.34%	14.96%	12.55%	14.22%	11.13%	16.80%	13.52%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			12.47%	1.87%	18.14%	5.34%	17.00%	12.55%	15.86%	11.13%	18.55%	13.52%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			22.33%	0.55%	29.34%	4.96%	18.99%	12.49%	19.85%	8.68%	28.60%	14.89%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			8.91%	0.20%	16.08%	4.51%	17.12%	12.09%	20.24%	10.42%	20.46%	13.20%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			17.02%	1.87%	22.78%	5.34%	22.34%	12.55%	N.A.	N.A.	20.53%	11.54%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			6.70%	-1.81%	10.31%	1.98%	15.00%	10.74%	N.A.	N.A.	13.63%	9.98%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.51%	2.61%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.13%	1.39%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			1.89%	-1.27%	2.81%	1.38%	15.01%	7.65%	N.A.	N.A.	17.23%	8.57%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			10.19%	1.87%	11.94%	5.34%	13.85%	12.55%	N.A.	N.A.	18.62%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			11.56%	-4.87%	24.46%	3.77%	23.65%	11.36%	N.A.	N.A.	27.93%	10.87%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			24.07%	14.26%	26.69%	18.65%	22.30%	22.05%	N.A.	N.A.	23.67%	22.72%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			20.68%	5.86%	22.43%	17.40%	18.72%	20.37%	N.A.	N.A.	20.19%	20.58%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			22.63%	2.81%	-1.09%	-9.44%	N.A.	N.A.	N.A.	N.A.	5.63%	0.62%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			11.42%	1.87%	14.95%	5.34%	N.A.	N.A.	N.A.	N.A.	18.50%	12.02%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			10.80%	-2.11%	17.78%	14.14%	N.A.	N.A.	N.A.	N.A.	16.13%	10.36%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			14.13%	2.96%	7.03%	-1.36%	N.A.	N.A.	N.A.	N.A.	2.35%	9.42%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.18%	-6.62%	11.67%	7.37%	N.A.	N.A.	N.A.	N.A.	3.45%	2.86%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia			3.74%	3.16%	7.68%	7.06%	N.A.	N.A.	N.A.	N.A.	7.46%	6.86%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma			6.11%	0.64%	8.79%	4.02%	N.A.	N.A.	N.A.	N.A.	8.27%	3.15%
quant Silver ETF (Inception Date: Aug. 20, 2026)	Sanjeev Sharma,Yug Tibrewal,Sameer Kate			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-16.67%

Past performance may or may not be sustained in future. BM- Benchmark. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund benchmarks - quant Small Cap Fund : NIFTY SMALLCAP 250 TRI, quant ELSS Tax Saver Fund : NIFTY 500 TRI, quant Mid Cap Fund : NIFTY MIDCAP 150 TRI, quant Multi Asset Allocation Fund : 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index, quant Aggressive Hybrid Fund : NIFTY 50 Hybrid Composite Debt 65:35 Index, quant Multi Cap Fund : NIFTY 500 MULTICAP 50:25:25 TRI, quant Liquid Fund : CRISIL LIQUID FUND A1 INDEX, quant Large & Mid Cap Fund : NIFTY LARGE MIDCAP 250 TRI, quant Infrastructure Fund : NIFTY INFRASTRUCTURE TRI, quant Focused Fund : NIFTY 500 TRI, quant Flexi Cap Fund : NIFTY 500 TRI, quant ESG Integration Strategy Fund : NIFTY 100 ESG TRI, quant Quantamental Fund : NIFTY 200 TRI, quant Value Fund : NIFTY 500 TRI, quant Large Cap Fund : NIFTY 100 TRI, quant Overnight Fund : CRISIL OVERNIGHT INDEX, quant Gilt Fund : CRISIL DYNAMIC GILT INDEX, quant Dynamic Asset Allocation Fund : NIFTY 50 Hybrid Composite debt 50:50 Index, quant Business Cycle Fund : NIFTY 500 TRI, quant BFSI Fund : Nifty Financial Services TRI, quant Healthcare Fund : NIFTY Healthcare TRI, quant Manufacturing Fund : Nifty India Manufacturing Index TRI, quant Teck Fund : Nifty IT TRI, quant Momentum Fund : NIFTY 500 TRI, quant Commodities Fund : Nifty Commodities TRI, quant Consumption Fund : NIFTY India Consumption TRI, quant PSU Fund : Nifty PSE TRI, quant Arbitrage Fund : NIFTY 50 Arbitrage, quant Equity Savings Fund : NIFTY Equity Savings Index, quant Silver ETF : Physical Price of Silver, quant Income Plus Arbitrage Active FOF : 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index wherever applicable. Performance data is not provided in case of funds not having completed 1, 3, and 5 years. For further details, please refer the Scheme Information Document (SID) of the respective schemes on the www.quantmutual.com

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