Takes the volatility out of equity investing!

etaxt[®] ARBITSAGE (An open ended scheme investing in arbitrage opportunities) FUND



"Ultimately, arbitraging human nature — recognizing that while markets change rapidly, human behaviour remains constant — provides a sustainable edge in investing"



Arbitrage is the simultaneous buying and selling of an asset in different markets in order to take advantage of differing prices for the same asset. This strategy is designed to deliver risk-free returns for the investor

MARKET A



MARKET B

STEP 1: Identifying Opportunity Identifies and captures the price difference between a stock in the cash market and its corresponding price in the futures (derivatives) market

STEP 2: Building Positions

Involves buying a stock in the cash market and simultaneously selling it in the futures market at a higher price

STEP 3: Unwinding Positions

The cash market price converges with the futures market price at the end of the month. Thus it **delivers risk-free returns for the investor**





Reasons for arbitrage

Market Discrepancies: Expected corporate actions, information gaps and liquidity differential between two segments of equity markets

Market Sentiment: Behaviour such as panic selling and exuberance causes price divergence of the same asset in different markets

Opportunity: Opportunities arise due to small price discrepancies and can quickly be encashed, but if the opportunity is too large, it may persist longer



Arbitrage opportunities often exist due to these anomalies, but they are usually short-lived



As soon as traders identify and encash these discrepancies, prices tend to converge, removing the anomaly and restoring equilibrium in the market

equity arbitrage | price difference between futures and spot market

quant ARBITSAGE FUND



Simulation of an initiation (building position) and closure (unwinding) of an arbitrage trade

However, arbitrage opportunities are often short-lived. As more traders identify and exploit these discrepancies, the price difference tends to close quickly, making it important for traders to act fast.

The above simulation is for illustrative purposes only and should not be construed as a promise of minimum returns and safeguard of capital or actual trades/positions taken by quant MF/AMC. The AMC/Mutual Fund does not guarantee or promise or forecast any returns. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes.

ARBIT SAGE

etext

Assume that one has **BOUGHT** a stock at Rs. 100 and **SOLD** the 1 month future of the same stock at Rs. 101/simultaneously. Subsequently, three possible scenarios can emerge at the end of the month when the futures expire.



An arbitrage transaction seeks to capture and lock-in profits in order to eliminate directional risk of equity markets

equity arbitrage funds | enhanced returns through equity taxation



Dorticulors	Arbitrage Funds	Liquid Funds	Fixed Deposits	Savings Accounts		
Particulars	1 year categ	ory average	Nationalised Bank*			
Investment (Rs.)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000		
1 year return (%)	7.75%	7.12%	6.80%	2.70%		
Gains (Rs.)	7,75,000	7,12,000	6,80,000	2,70,000		
Capital Gains Benefit (Rs.)	125,000	0	0	0		
Taxable income post CG (Rs.)	6,50,000	7,12,000	6,80,000	2,70,000		
Post Tax Returns in New Regime (%)	6.82%	4.68%	4.47%	1.77%		

Applicable tax rates are for FY 25-26. 1-year average return of Arbitrage category funds and Liquid Category Funds (Direct Plan - Growth) as on March 6, 2025. FD & Savings assumed 6.80% and 3.50% based on rates offered by large PSU banks. *SBI fixed deposit rates for 1 year to less than 2 years' term (for below Rs.3 crores). It is assumed that investor total taxable income is above 50 lakhs and accordingly surcharge of 10% and Health and Education Cess of 4% is applied and also the investor takes benefit of the minimum threshold limit available for long term capital gains. The above calculation is only for Illustration purpose with prevailing income tax regulation in India. It should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund does not guarantee or promise or forecast any returns. In view of individual nature of the tax consequences, the investor is advised to consult his/her own professional tax advisor and refer to The Income-tax Act, 1961. Past performance may or may not be sustained in future and only the debt portion of arbitrage funds have limited interest rate risk

Guabt ARBIT AGE FUND

LONG

HEDGING

SHORT

0.00 -0,00 -0,00 -0,00 -0,00 -0,00 -00,00

quant arbitrage fund | stock arbitrage strategies aiming for risk free returns



Captures price spreads in the futures and the spot

markets.

Captures price spreads in the spot and the futures

markets.



Captures price spreads between synthetic and actual Nifty 50 index. Captures price spreads in spot and futures markets due to corporate events Captures price spreads between two stock exchanges.

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quant arbitrage fund | positioning & strategy





Fund Positioning

- Risk-free and tax efficient alternative for 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

Fund Strategy

- To benefit from arbitrage opportunities arising through differences in a stock's futures and spot (cash) markets
- Scheme will invest 65-100% in equity and related instruments including derivatives; remaining 0-35% can be invested in debt and money market instruments
- The fund will deploy several arbitrage strategies to aim for risk free returns where the buy and sell positions are totally (100%) hedged
- Through Real-time Analytics we will identify arbitrage opportunities by observing price and volume data
- With the help of 'Predictive Analytics' dividend forecasting will potentially enhance the returns
- The fund will also optimize any 'Special Situation' arbitrage opportunity

Predominant 'Long Cash - Short Future' strategy through a 'fully hedged equity exposure', where each equity stock position is hedged by a corresponding position in stock future



Seeks to enhance portfolio returns by churning the equity portfolio aggressively to capitalize on the changing spreads in the spot and futures market



Actively scouts for more arbitrage opportunities through corporate actions (dividend, open offer, buy back etc.)

Enjoys tax advantage as an equity oriented fund as per current tax laws

Optimum balance of relative safety, liquidity and returns









Low Risk

quant Arbitrage Fund deploys arbitrage strategies are more stable compared to any long equity funds, making them appealing to risk-averse investors. It is suitable for conservative investors seeking stable returns



Tax Efficiency

quant Arbitrage Fund is treated as an equity fund for tax purposes. Your capital gains are taxed at a lower rate which is advantageous compared to debt funds or traditional savings



Returns Expectation

Moderate similar to liquid funds but with equity taxation benefits. quant Arbitrage Fund has the potential to generate stable, consistent returns due to the nature of its strategies. This makes it attractive for investors who seek regular returns with low risk



Liquidity

quant Arbitrage Fund offers good liquidity with low exit load, so investors can buy or sell their investments quickly. This is ideal for investors who need flexibility in accessing their funds



Expert Market Timing

quant Arbitrage Fund takes advantage of market inefficiencies through our Timing Analytics (VLRT Framework) and does not require the investor to time the market. The money managers handle the execution of strategies, which makes them appealing to those who are not actively involved in managing their investments



Market Conditions

Suitable in volatile market due to its hedge positions. Since the scheme returns are less correlated with market movements, they can serve as a buffer during market volatility

investment style | multi asset, multi manager



Newsoffelses	Name of Money Managers									
Name of Scheme	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 Active 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 Absolute 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							
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Focused Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Manufacturing Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant PSU Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant BFSI Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant TeCK Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Healthcare Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Commodities Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Consumption Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant ESG Equity Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
quant Multi Asset Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal							
	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 framework | the 4 dimensions in motion | dynamic risk mitigation via effective market timing







quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

In a dynamic world, it is not just a choice but a necessity to adopt a multidimensional approach

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes

Investment Process

Global Risk Appetite Analysis and **Global Liquidity Analysis** to **determine** the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

> Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

> Lastly, it comes down to "Timing" – a function of all our analytical factors

> > quant Portfolio





"Analysis Adds Up"

We believe 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, research analysts and analytics team – each with diverse sets of capabilities and experiences

top 10 stocks and sectors classification



Stocks	% of Net Assets	Sectors	% Weightage
Bharat Electronics Ltd	5.02	Banks	14.90
Bharti Airtel Limited	4.97	Telecom - Services	8.50
Aurobindo Pharma Limited	4.32	Aerospace & Defense	5.02
DLF Limited	3.77	Pharmaceuticals & Biotechnology	4.32
Vodafone Idea Ltd.	3.53	Realty	3.77
Bharat Heavy Electricals Ltd	3.26	Finance	3.28
Tech Mahindra Limited	3.06	Electrical Equipment	3.26
Reliance Industries Limited	2.93	IT - Software	3.06
HDFC Bank Limited	2.90	Petroleum Products	2.93
Axis Bank Limited	2.90	Oil	2.76
Total of Top 10 Holdings	36.68		(Data as on April 30, 2025)

quant mutual | money under management (MuM)



quant MF – Equity schemes

- 1		3 M	onths	6 Mc	onths	1 Y	ear	3 Ye	ears	5 Years		Since Inception	
Funa	Noney Managers	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.02%	-1.37%	-11.23%	-12.00%	-5.41%	-2.42%	22.55%	18.25%	48.30%	34.56%	17.81%	16.07%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.51%	3.59%	-9.69%	-2.88%	-7.30%	5.95%	15.81%	15.36%	35.83%	23.64%	20.38%	14.37%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.02%	1.96%	-7.31%	-4.81%	-6.52%	5.73%	20.41%	21.84%	35.42%	31.98%	18.07%	18.63%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	4.44%	2.82%	-1.04%	0.65%	4.76%	6.85%	18.94%	9.33%	33.00%	13.12%	15.46%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	4.24%	4.39%	-3.85%	2.05%	-1.12%	9.73%	13.62%	11.85%	28.59%	16.27%	16.98%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.83%	2.54%	-9.83%	-4.69%	-10.01%	4.57%	13.14%	17.05%	31.70%	27.33%	19.28%	15.69%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.80%	1.77%	3.65%	3.54%	7.32%	7.21%	6.81%	6.85%	5.88%	5.54%	7.24%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.37%	3.36%	-7.67%	-2.86%	-4.46%	6.62%	18.95%	17.87%	27.72%	26.63%	18.86%	16.29%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.98%	6.98%	-11.64%	0.30%	-12.85%	3.28%	18.79%	20.67%	41.52%	27.58%	17.45%	11.87%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.18%	3.59%	-7.93%	-2.88%	-4.19%	5.95%	15.43%	15.36%	26.47%	23.64%	17.31%	14.37%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.63%	3.59%	-7.01%	-2.88%	-3.37%	5.95%	19.25%	15.36%	35.58%	23.64%	19.30%	14.37%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.93%	3.83%	-8.91%	-2.04%	0.33%	7.81%	16.79%	12.30%	N.A.	N.A.	31.05%	17.60%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.29%	4.36%	-8.42%	-1.53%	-8.20%	7.14%	22.25%	14.96%	N.A.	N.A.	22.77%	16.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.62%	3.59%	-9.46%	-2.88%	-7.71%	5.95%	21.49%	15.36%	N.A.	N.A.	21.35%	13.79%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.30%	4.68%	-7.99%	-1.07%	-3.69%	7.22%	N.A.	N.A.	N.A.	N.A.	14.94%	13.83%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.47%	1.52%	3.18%	3.20%	6.65%	6.59%	N.A.	N.A.	N.A.	N.A.	6.92%	6.69%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.40%	4.24%	5.27%	6.39%	10.22%	12.94%	N.A.	N.A.	N.A.	N.A.	8.55%	9.73%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.28%	4.19%	-2.39%	2.80%	0.50%	9.98%	N.A.	N.A.	N.A.	N.A.	27.27%	13.40%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.61%	3.59%	-12.26%	-2.88%	-4.07%	5.95%	N.A.	N.A.	N.A.	N.A.	26.77%	20.01%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	4.09%	12.97%	-2.27%	8.76%	-3.01%	20.77%	N.A.	N.A.	N.A.	N.A.	28.54%	17.83%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.45%	2.31%	-8.95%	-0.89%	7.37%	18.03%	N.A.	N.A.	N.A.	N.A.	25.68%	28.18%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.03%	3.20%	-14.72%	-4.76%	-5.65%	4.78%	N.A.	N.A.	N.A.	N.A.	23.27%	22.82%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.79%	-15.51%	-9.89%	-13.41%	-1.48%	10.37%	N.A.	N.A.	N.A.	N.A.	11.62%	7.96%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.88%	3.59%	-7.58%	-2.88%	-4.01%	5.95%	N.A.	N.A.	N.A.	N.A.	25.81%	17.90%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.34%	7.01%	-13.39%	-3.68%	-1.40%	-2.31%	N.A.	N.A.	N.A.	N.A.	18.25%	9.35%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.92%	3.64%	-8.36%	-1.82%	-1.42%	9.82%	N.A.	N.A.	N.A.	N.A.	2.67%	15.03%
quant PSU Fund (Inception Date: Feb. 20. '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.70%	6.72%	-7.77%	-4.86%	-5.87%	-2.42%	N.A.	N.A.	N.A.	N.A.	1.85%	2.72%

Note: Data as on 30 April 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 Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Liquid Fund, quant Liquid Fund, quant Liquid Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund	7 D	ays	15 [Days	1 M	onth	3 M	onth	6 Mc	onths	1 Y	'ear	3 Yo	ears	5 Ye	ears	Since In	ception
Fullu	Manager	Fund	вм	Fund	BM	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм	Fund	вм
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardha n Bharatia	5.71%	5.72%	5.87%	5.82%	7.47%	7.08%	7.20%	5.30%	7.30%	7.08%	7.32%	7.21%	6.81%	6.85%	5.88%	5.54%	7.24%	6.77%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	5.67%	5.78%	5.45%	5.71%	6.37%	5.99%	5.90%	4.56%	6.37%	6.40%	6.65%	6.59%	N.A.	N.A.	N.A.	N.A.	6.92%	6.69%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	2.62%	-1.80%	14.17%	21.63%	20.18%	26.86%	13.61%	12.73%	10.54%	12.79%	10.22%	12.94%	N.A.	N.A.	N.A.	N.A.	8.55%	9.73%

Note: Data as on 30 April 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.



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.
Benchmark Index	Nifty 50 Arbitrage TRI
Investment Type	An open ended scheme investing in arbitrage opportunities
Plans Available	quant Arbitrage Fund – Growth Option – Direct & Regular quant Arbitrage Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	0.25% if redeemed/switched out on or before before completion of 1 month from the date of allotment of units. No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.
Fund Managers	Mr. Sameer Kate Mr. Yug Tibrewal Mr. Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-
Bank Details	Account Name: QUANT ARBITRAGE FUND Account Number: 57500001669271 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001 21

Riskometer, Links & Disclaimer



This product is suitable for investors who are se	Sche	Scheme Riskometer Benchmark Riskometer							
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