NFO Period: August 17,2026 - August 31, 2026

quant's 1st FOF

ek fund, options anek

quant

INCOME PLUS ARBITRAGE ACTIVE

FUND OF FUNDS

Invest in quant MF Funds:
https://invest.quantmutualfund.com

SEBI REGISTRATION NO.: MF/028/96/4

NFO Period:

August 17,2026 - August 31, 2026

INCOME PLUS ARBITRAGE ACTIVE

FUND OF FUNDS

An open-ended Fund of Fund scheme investing in Arbitrage and actively managed Debt Mutual Fund Schemes

Fixed Income Funds

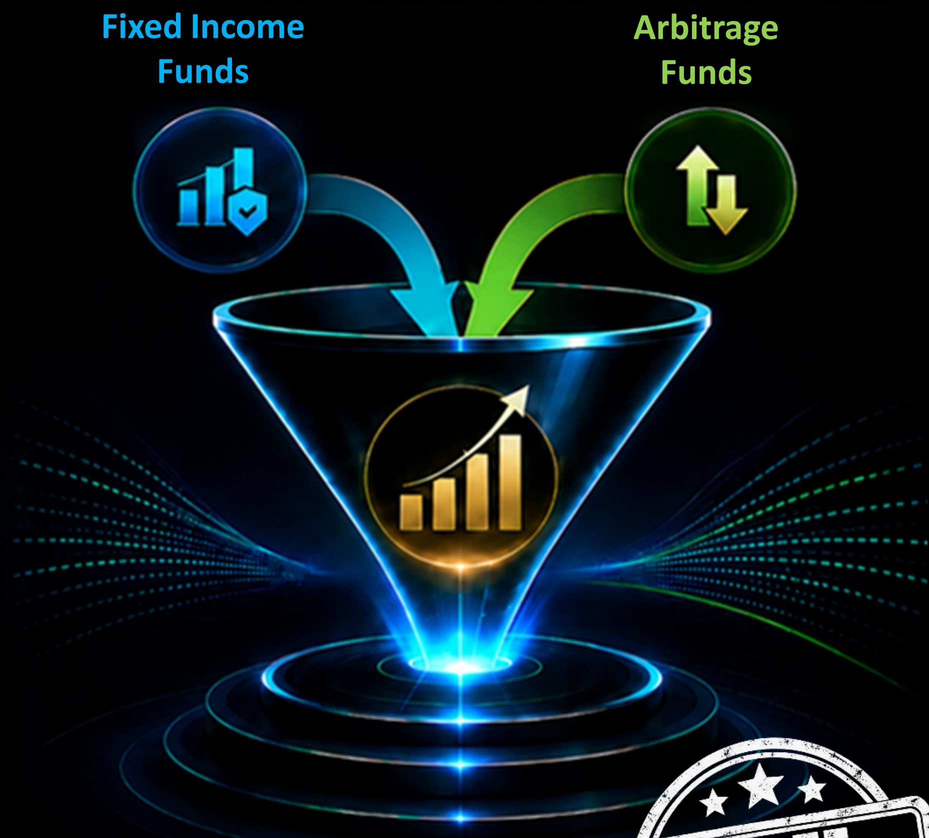
Arbitrage Funds

Smart Tax Efficient Alternative to Traditional Bank FDs

INCOME PLUS ARBITRAGE ACTIVE

Bank Fixed Deposits | Savings Deposits

Corporate FDs | Fixed Income oriented Funds



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Don’t just compare rates

Compare what you keep

Traditional Savings → Switch Now → **quant Income Plus Arbitrage Active FOF**

Return is visible
Tax drag is often ignored

Designed to
Improve post-tax retention

Your wealth has options

Choose the one that works harder

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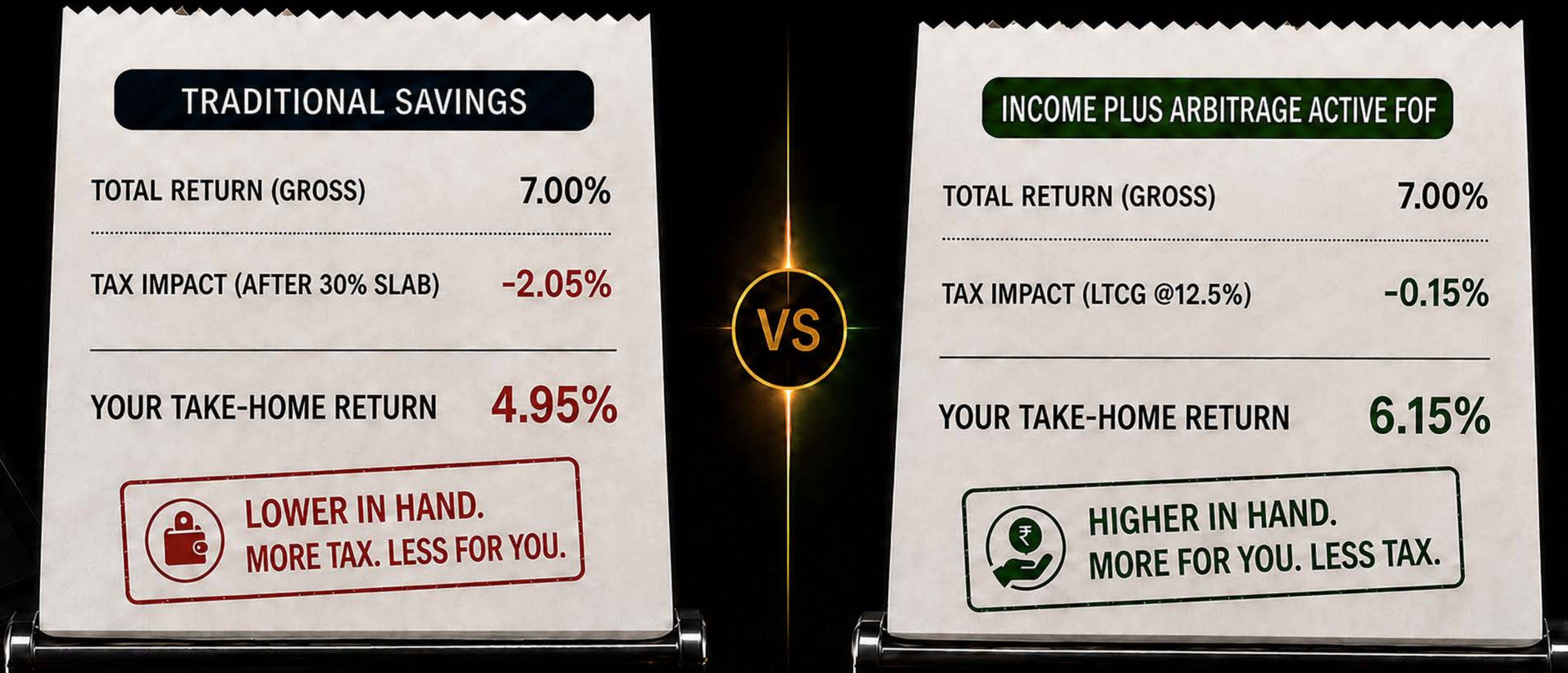

SAME GROSS RETURN

HIGHER NET RETURN

This calculation is only for illustrative purposes. Refer Slide no.18 for detailed calculation.

The Idea Behind the Fund

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INCOME PLUS
ARBITRAGE ACTIVE

A BLEND OF
DEBT FUNDS
AND
ARBITRAGE FUNDS

Best Suited

For Potential Investor Profiles for this Scheme

quant INCOME PLUS ARBITRAGE ACTIVE FOF — FUND OF FUNDS

Retail Investors

Investors with an investment horizon of 2 years or more who seek improved risk-adjusted outcomes.

High-Net-Worth Individuals

Investors aiming to enhance post-tax returns through a more efficient investment approach.

Corporate Investors

Corporates looking for a tax-efficient avenue for deploying surplus funds.

Open Architecture

Dynamic Scheme Allocation Framework

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The FOF can invest in third party MF / quant MF Schemes

Managed Dynamically

Based on Macro Outlook

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1. READ THE MACRO ENVIRONMENT

- Track global and domestic economic trends
- Assess GDP, CAD and other key macro indicators
- Interpret central bank policy direction
- Evaluate prevailing and expected liquidity conditions

2. IDENTIFY RELATIVE OPPORTUNITIES

- Monitor arbitrage spreads across market conditions
- Assess whether spreads are expanding or contracting
- Compare relative value across AAA and Sovereign debt opportunities

3. POSITION THE PORTFOLIO

- Combine macro signals with prevailing spread opportunities
- Dynamically determine the appropriate portfolio mix
- Maintain allocations within the scheme's prescribed investment limits

An Active framework that turns
Insights into Dynamic Scheme Allocation

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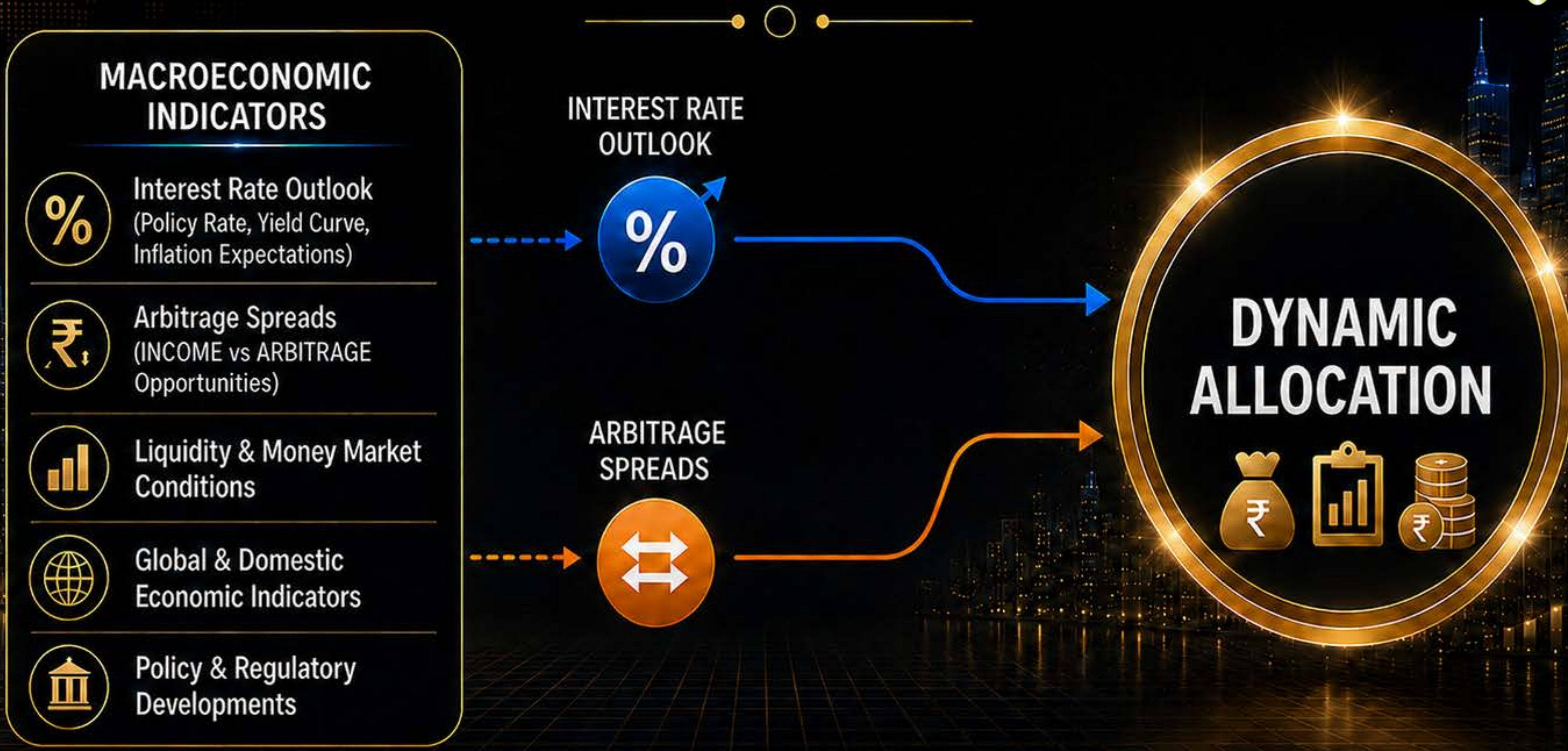

Data-driven, Forward-looking, Adaptive by design

Flexibility to Invest
Across the Duration Spectrum

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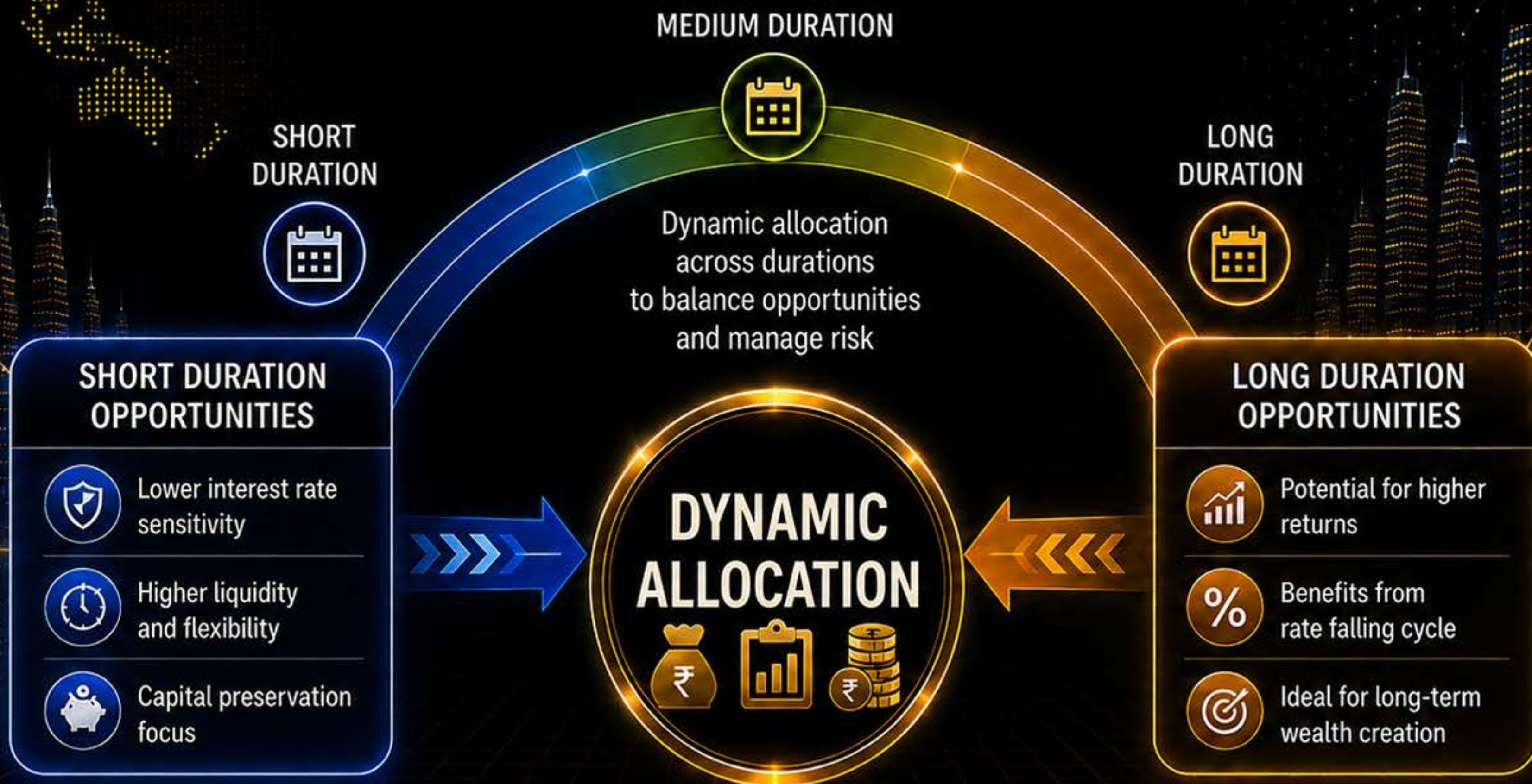

By dynamically adjusting portfolio duration, through fixed income funds selection, the fund manager will seek to limit downside during adverse market conditions while aiming to generate relatively superior risk-adjusted returns over the full market cycle

Re-Balancing Triggers

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Macro Signal	Favour Higher Duration	Favour Lower Duration
Inflation	Soft / moderating inflation	Inflation firming up
Monetary Policy	Policy easing / bias to ease	Policy tightening / bias to tighten
INR/USD Exchange Rate	Stable / strengthening rupee	Volatile / weakening rupee
Fiscal Policy	Fiscal consolidation	Expansionary fiscal stance
Crude Oil Prices	Stable to declining	Rising oil trend

Framework for Selecting External Funds

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The FOF will not allocate to Credit Risk Schemes

Three key filters used to evaluate suitable underlying funds

Execution Readiness

Emphasis on liquidity, scalability and flexibility at the time of exit.

Strategy Fit

Alignment with the macro view and consistency in the investment approach.

Portfolio Strength

Preference for portfolios with predominantly AAA-rated exposure.

Selection combines strategy alignment, portfolio quality and operational practicality.

Why Invest in
quant Income Plus Arbitrage Active FOF?

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TAX EFFICIENT

DYNAMIC

DISCIPLINED

TAX-EFFICIENT

Rebalancing within the fund does not trigger taxation.

ACTIVE REBALANCING

Dynamically allocates between Income and Arbitrage based on market opportunities.

DIVERSIFIED APPROACH

Seeks to capture opportunities across income and arbitrage strategies.

LOWER VOLATILITY POTENTIAL

Combination of income stability and arbitrage efficiency may help manage volatility.

POTENTIAL FOR BETTER OUTCOMES

Aims to deliver more consistent risk-adjusted returns over time.

LIQUID AND CONVENIENT

Ease of investing with the flexibility of an open-ended fund.

Who should consider
quant Income Plus Arbitrage Active FOF

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Stability orientation
For investors seeking steadier outcomes.

Efficient tax outcome
Designed to reduce tax drag after >2 years.

Time horizon > 2 years
Most relevant for holdings beyond 24 months.

Debt + arbitrage blend
Debt scheme + arbitrage scheme exposure in one vehicle.

Investor fit

- Investors in higher tax slabs
- Surplus allocators seeking stability
- Investors comfortable with >2-year holding
- Investors preferring professionally selected underlying funds

Not an assured return product.
Returns are market-linked but tax-efficient.

Taxation Structure

INCOME PLUS ARBITRAGE ACTIVE FOF FUND OF FUNDS

Particulars	Income Plus Arbitrage Active FoF	Debt Fund
Investment amount (₹)	1,00,000	1,00,000
Return Assumption	7%	7%
Holding Period	24 months	24 months
Value at the end of tenure	1,14,490	1,14,490
Pre- Tax Gains	**14,490**	**14,490**
Applicable Tax Rate	12.50%	30%*
Tax Payable (₹)	1,811	4,347
Post- Tax Gains	**12,679**	**10,143**
Post-Tax Value (₹)	1,12,679	1,10,143
Post- Tax returns	**6.15%**	**4.95%**

Applicable Tax rate

Holding Period	Income Plus Arbitrage Active FoF	Debt Funds
Upto 24 months	Investors Income Tax Slab rate	Investors Income Tax Slab rate
More than 24 months	12.5 %	Investors Income Tax Slab rate

*Source: As per Finance Act 2026

*Assuming investor falls in 30% tax slab. The above calculation does not account for cess and surcharge. It is a tax calculator. Note : The above is for illustrative purposes only and investment of any nature may not produce the same or any kind of results or returns.

Bank Deposit Kamata Hai

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Yeh FOF Kamata Bhi Hai
Bachata Bhi Hai

DURATION OUTLOOK

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The current yield curve appears to be pricing in a relatively balanced macro scenario: a prolonged RBI pause, inflation remaining around current levels, resilient economic growth, elevated but manageable crude oil prices, and continued government borrowing supply. In other words, bond yields already reflect most of the market's base-case expectations and are not assuming a meaningful easing cycle from here.

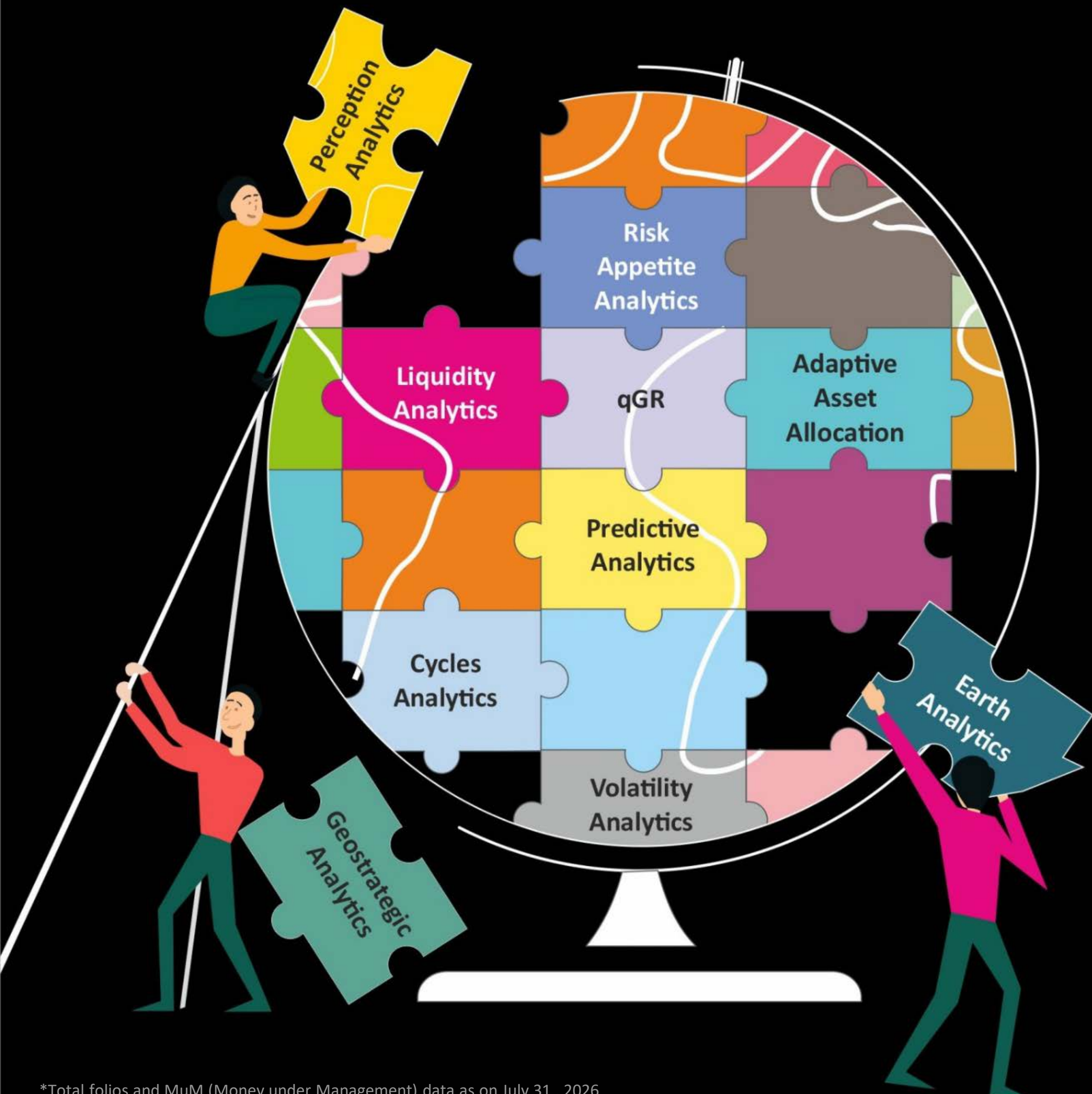
As a result, the risk-reward for taking an aggressive duration position is currently less compelling, and portfolio returns are better supported through accrual from short-duration debt and arbitrage spreads.

However, the outlook for duration should not be viewed as static. If any of the key variables currently supporting yields begin to cool such as softer inflation prints, moderation in crude oil prices, weaker-than-expected growth data, easing global yields, or a shift in RBI commentary toward a more accommodative stance, the market could begin pricing in future rate cuts. In such a scenario, long-duration bonds could benefit from capital appreciation, creating an opportunity to increase duration exposure.

Accordingly, while the current portfolio stance favors carry over duration, maintaining flexibility to increase long-duration allocation in response to evolving macroeconomic data remains an important part of the strategy.

Even in stable to hawkish rate environment, the long end of the curve continues to offer tactical opportunities. From time to time demand emerges for long duration as the curve starts to offers value.

quant mutual
money under management (MuM)



MuM

Rs. 1,03,140 Crores+

Folios*

1,06,53,000+

*Total folios and MuM (Money under Management) data as on July 31 , 2026

quant mutual - investment style
multi asset, multi manager

quant INCOME PLUS ARBITRAGE ACTIVE fof FUND OF FUNDS

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

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

quant

Founder & Chief Investment Officer

Sandeep Tandon

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of approximately INR 1,00,000 crore from under INR 200 crore in just four years. Sandeep has built the mutual funds business from ground up, honing a culture of excellence and innovation. His entrepreneurial skills have established a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vivid Bharat, now totaling over 9.6 million folios. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep's credentials as a global macro strategist are well established. As a behavioral house, quant engages multiple proprietary indicators and believes in the study of cycles to find inflexion points, using predictive analytics. Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief, quant has authored 'Being Relevant' and 'quantamine: inception to infinity'. These books build on research covering decades, even centuries of data points, distilled through quant's VLRT & MARCOV investment frameworks and predictive analytics indicators. They further outline the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times, which will upend the conventional analytical methods and beliefs of the past decades.

Sandeep has vast experience of over 33years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and a part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).

Sameer Kate | Money Manager

Sameer is a seasoned professional with over two decades of experience in Indian Equities and Derivatives trading. He has a deep understanding of market dynamics and specializes in identifying trade opportunities through rigorous analysis of key market parameters. His strong skills in liquidity analytics and trade analytics, coupled with his vast experience, make him highly proficient in generating profitable trading strategies and optimizing portfolio performance.

Before joining quant Mutual Fund, Sameer was a Senior Sales Trader at Investec Capital, where he was responsible for equity and derivatives trading for both domestic and foreign institutional clients. His earlier career includes over 16 years at Kotak Securities as an Equity Derivatives Sales Trader, where he gained extensive expertise in handling complex trading strategies and providing valuable insights to clients. Sameer holds a Bachelor's degree in Computer Science from Pune University and an MBA from IME Pune.

Sanjeev Sharma | Money Manager

Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling.

CA. Varun Pattani | Money Manager

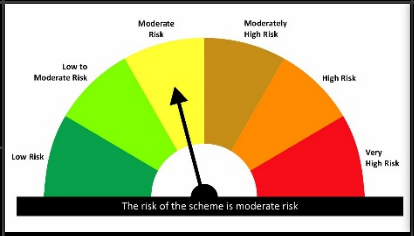
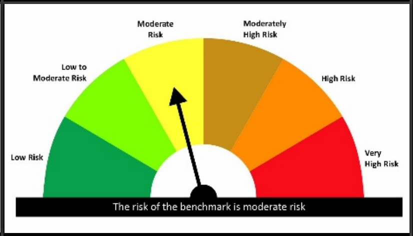
Varun is a Chartered Accountant and after working briefly at an investment advisory firm, joined quant Mutual Fund in May’21 as an Investment Analyst. With a strong commitment to a sector-agnostic learning approach, he is deeply passionate about identifying investment opportunities and his analytical acumen and forward thinking approach has consistently delivered results. Over the past five years, Varun has cultivated a comprehensive and multi-dimensional expertise in active fund management. His skill set includes macroeconomic research, sector and stock analysis, money flow assessments, primary market deal evaluations, and decoding medium to long-term market cycles using historical and macroeconomic data.

Scheme Details

Category of Scheme	Hybrid FoF (Domestic) - Income Plus Arbitrage FoF
NFO Period	New Fund Offer Opens on: **August 17, 2026** New Fund Offer Closes on: **August 31, 2026**
Investment Objective	To generate income / long-term capital appreciation by investing in units of Arbitrage and actively managed Debt schemes. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark Index	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index
Investment Type	An open ended scheme investing in equity, arbitrage and debt
Plans Available	**quant Income Plus Arbitrage Active FOF** – Growth Option – Direct & Regular **quant Income Plus Arbitrage Active FOF**– Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	Nil
Fund Managers	Mr. Sameer Kate | Mr. Sanjeev Sharma | Mr. Varun Pattani
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Amount during the NFO and onwards	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/-
Switches	Switch-in requests from equity schemes and other schemes will be accepted up to August 31, 2026 till the cut-off time applicable for switches.
Bank Details	**Account Name: Quant Income Plus Arbitrage Active FOF Collection account** **Account Number:** 57500002044094 **IFSC Code:** HDFC0000060, Branch: HDFC, Fort, Mumbai 400001
RTGS and Transfer	Till the end of business hours on: **August 31, 2026**
MICR	Till the end of business hours on: **August 31, 2026**

Risk-o-meter, Links & Disclaimer

quant INCOME PLUS ARBITRAGE ACTIVE fof

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Capital appreciation over long term. • Investment in Units of Arbitrage and actively managed Debt schemes		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made		

LINKS

Scheme Information Document	NFO Application Form	quant Mutual Fund Website
Click here	Click here	Click here

AVAILABLE ON LEADING PLATFORMS

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


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Thank You!