

# Our Maiden Index Funds

3 NFOs Opening: October 12, 2026

A new sphere of Opportunity

## Three Nifty Ways to Invest

quant

multi asset, multi manager



quant

**NIFTY 50**

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)



quant

**NIFTY 100**

(An open-ended scheme replicating/tracking Nifty 100 Total Return Index)



quant

**NIFTY MIDCAP 150**

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)



# Introducing quant's Maiden Index Funds

A new sphere of opportunity



**New Fund Offer: Opens : 12<sup>th</sup> October, 2026 – Closes: 26<sup>th</sup> October, 2026**



# Three Incremental Market Cap Exposures

quant  
NIFTY 50 

quant  
NIFTY 100 

quant  
NIFTY MIDCAP 150 

# Progress is stronger together

3 Index Funds  
India's growth, in every size

Nifty 50 Index

Nifty 100 Index

Nifty Midcap 150 Index

CELEBRATING  
**30** YEARS  
of Trust  
1996-2026

Together, these funds can form a simple passive equity toolkit across large caps and mid caps

# Why Index Funds Now?



Investors increasingly want market participation that is simple, transparent and rules-based

## Simple

Follows a stated index, avoiding complex stock-selection explanations

## Transparent

Portfolio is linked to published index constituents and methodology

## Disciplined

Rules-based rebalancing reduces emotional decision-making

## Cost-efficient

Index funds generally aim to offer low-cost market exposure

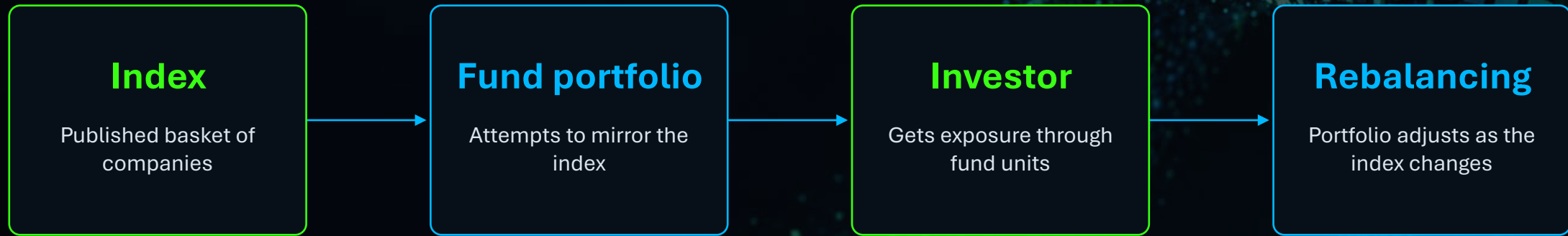
A suite of index funds designed to help investors create a more complete equity portfolio from large-cap leaders to mid-cap businesses



# How an Index Fund Works



A simple way to turn an index into an investible portfolio



## No stock picking

The fund seeks to replicate the index instead of actively choosing winners

## Market exposure

Investor gets exposure to the chosen market segment through one fund

## Tracking difference

Actual returns may vary from index returns due to expenses, cash holdings

# Advantages of the Index Fund Route



Helping investors build market exposure without adding complexity

## Low-cost access

Index funds generally target efficient market exposure at a lower cost than many active strategies

## Transparent portfolio

Investors know the index, methodology and market segment being tracked

## Rules-based discipline

Rebalancing follows index rules, reducing bias and emotional decision-making

## Easy diversification

Index funds can provide diversified exposure to an entire market segment

## Simple communication

Easy for investors to understand, with a simple structure

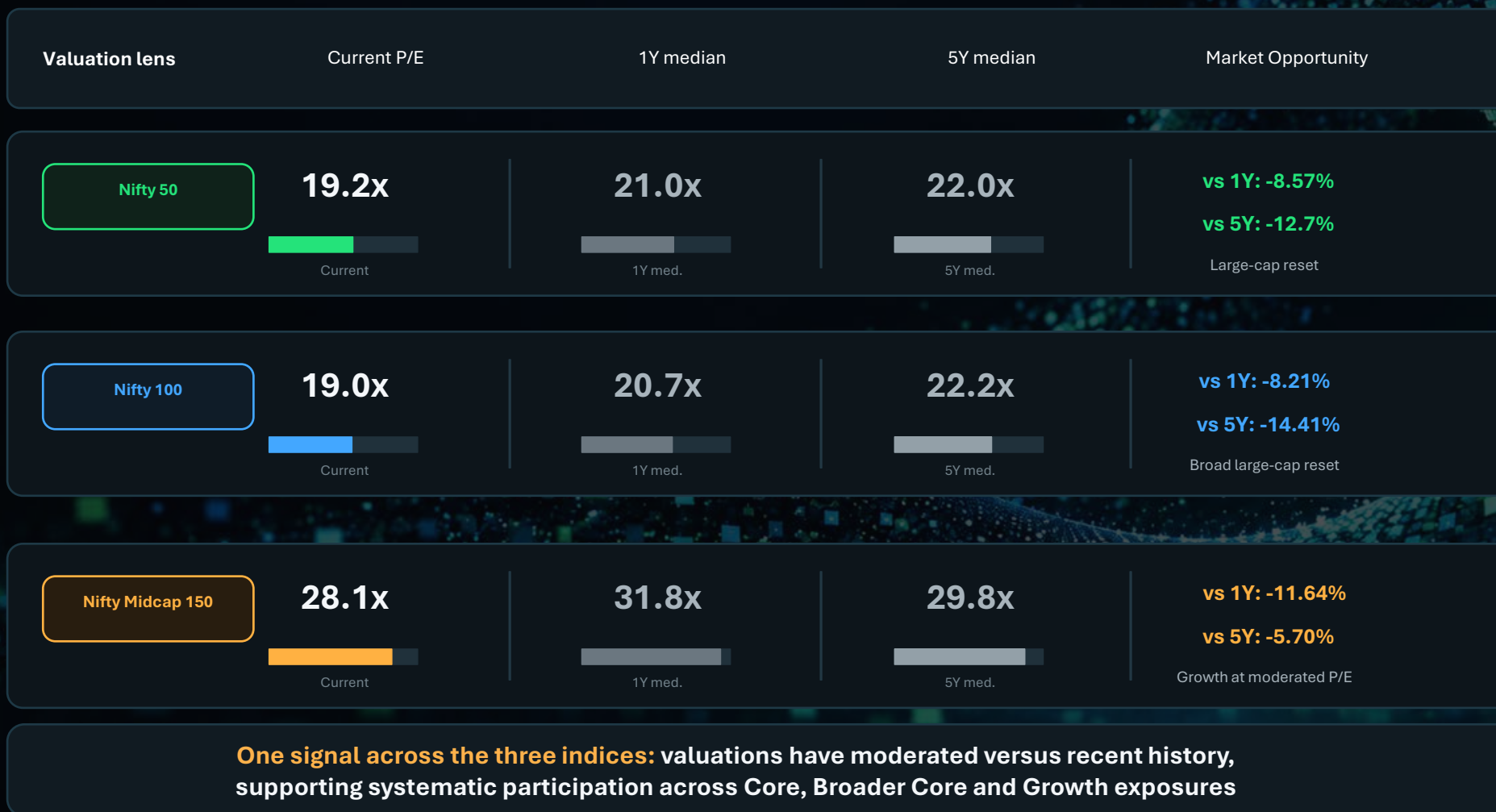
## Portfolio building blocks

Can be combined to have allocation from large-cap stocks to growth-oriented midcaps

# P/E Reset Shows an Attractive Opportunity



Current P/E (price to earnings) multiples are below both 1-year and 5-year median levels, creating an opportunity to invest through Systematic Investment Plan (SIP)



Source: qGR, IndexPE/NSE historical valuation data; as of 1 Oct 2026. P/E based on trailing earnings. Past valuations and returns do not guarantee future performance.



# TRI Returns Across the Three Indices



Moderation in near-term returns, alongside positive long-term TRI performance, may provide an opportunity for investors to build exposure gradually

| Index Exposure   | QTD                | YTD                 | 1 Year             | 5 Years        | Since Inception |
|------------------|--------------------|---------------------|--------------------|----------------|-----------------|
| Nifty 50         | -4.91%<br>Absolute | -12.61%<br>Absolute | -7.09%<br>Absolute | 6.38%<br>CAGR  | 12.12%<br>CAGR  |
| Nifty 100        | -4.43%<br>Absolute | -10.26%<br>Absolute | -5.18%<br>Absolute | 7.06%<br>CAGR  | 15.84%<br>CAGR  |
| Nifty Midcap 150 | -3.77%<br>Absolute | -1.33%<br>Absolute  | 4.57%<br>Absolute  | 14.76%<br>CAGR | 16.75%<br>CAGR  |

**Takeaway:** TRI data gives a clean apples-to-apples view of index performance by including dividends

Source: NSE Indices Factsheets for Nifty 50, Nifty 100 and Nifty Midcap 150; data as of 30 Sep 2026. QTD, YTD and 1-year returns are absolute; returns greater than 1 year are CAGR. Past performance may or may not sustain in future.



# 3 Indices, 3 Roles, 1 Portfolio Framework



Use market-cap segments to: anchor the portfolio + broaden participation + add long-term growth potential

The allocation case is not “which index is best?”

It is “what role should each index play in the portfolio?”

Core

Breadth

Growth

A more complete market exposure can be built by combining all three rather than making a single market-cap call



**Risk appetite matters**

Match allocation to your risk profile before investing

01

**NIFTY 50**

Core anchor

Large, established leaders

- Foundation exposure to India’s most liquid large caps
- Familiar starting point for first-time equity/index investors
- Designed to bring stability to the overall index allocation

02

**NIFTY 100**

Broader core

Nifty 50 + next 50 large caps

- Keeps the Nifty 50 core, while adding the next tier of large companies
- Reduces reliance on only the top 50 stocks
- Captures broader large-cap participation across sectors

03

**NIFTY MIDCAP 150**

Growth engine

Beyond the large-cap universe

- Adds exposure to companies earlier in their growth journey
- Complements large caps with higher long-term growth potential
- Should be sized with risk tolerance and investment horizon in mind

**Why allocate to all three?**

Because each index solves a different portfolio need

Nifty 50 • Core stability

Nifty 100 • Broader participation

Midcap 150 • Long-term growth

**Together:** wider market participation without over-committing to one segment of the market cycle

Allocation should be based on risk profile, time horizon and suitability. Historical characteristics do not guarantee future outcomes.



# Our Active Approach to Index Selection



Investor-first framework to identify indices that are relevant, investable and easy to understand

## Objective

Create index solutions that serve a clear role in an investor's portfolio — core allocation, market-cap exposure or focused completion strategy

## Core decision lens

Prefer indices with transparent rules, adequate liquidity, diversified construction and a durable economic rationale — over short-term narratives or narrow market fads

## Selection workflow

01

Define portfolio role



02

Screen index universe



03

Test liquidity & replication



04

Check concentration risk



05

Finalise and review

## Key selection filters

### Market relevance

Represents a meaningful market segment or allocation need

### Investability

Adequate liquidity, free-float and practical tradability

### Diversification discipline

Checks sector and stock-level concentration risk

### Methodology transparency

Rules-based construction that is published and repeatable

### Tracking feasibility

Operationally efficient basket for implementation

### Investor suitability

Clear use case and long-term portfolio relevance

# From Today's Leaders to Tomorrow's Leaders

3 Index Funds  
A broad path to India's growth

quant  
NIFTY 50 

quant  
NIFTY 100 

quant  
NIFTY MIDCAP 150 

Nifty 50  
Today's  
Leaders



Nifty 100  
Wider  
Opportunities



Nifty Midcap 150  
Tomorrow's  
Leaders



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30  
YEARS  
of Trust  
1996-2026

quant<sup>®</sup>

NIFTY 50



CELEBRATING

30 YEARS  
of Trust  
1996-2026

# quant **Nifty 50** Index Fund - Snapshot



Focused exposure to India's leading blue-chip companies

## 50 Companies

India's blue-chip core

Index Universe

**50 companies**

Large and highly liquid companies across major sectors

Exposure Style

**Blue-chip core**

Focused participation in market leaders

Market Coverage

**~54% of NSE free-float market cap**

As per Nifty Indices/NSE data as of Mar 30, 2026

**A simple core building block for investors seeking exposure to India's leading listed companies**



# quant **Nifty 50** Index Fund - Features



## 01 Blue-chip core

Exposure to India's leading large and liquid companies

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## 02 Easy to understand

A well-known index that is simple for investors to understand and track

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## 03 Core allocation fit

Can work as a foundational equity building block for long-term investors

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open-ended • passive equity exposure  
• units available through regular/direct plans • benchmark-linked investment strategy



quant<sup>®</sup>

NIFTY 100



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**30** YEARS  
of Trust  
1996-2026

# quant **Nifty 100** Index Fund - Snapshot



Broader large-cap exposure in one fund

## 100 Companies

Broader large-cap universe

Index Universe

### **Top 100 companies**

Based on full market capitalisation from the Nifty 500 universe

Exposure Style

### **Large-cap breadth**

Combines Nifty 50 + Nifty Next 50 exposure

Market Coverage

### **~65% of NSE free-float market cap**

As per Nifty Indices/NSE data as of Mar 30, 2026

A simple way to go beyond the top 50 while staying within the large-cap universe



## 01 Broader large-cap participation

Adds Nifty Next 50 exposure to Nifty 50, expanding coverage across top 100 companies

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## 02 Balanced breadth

Captures established leaders plus the next wave of large companies

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## 03 Single-fund convenience

A simple choice for investors who want wider large-cap representation

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open-ended • passive equity exposure  
• units available through regular/direct plans • benchmark-linked investment strategy

quant<sup>+</sup>

NIFTY MIDCAP 150

index  
FUND



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30 YEARS  
of Trust  
1996-2026

# quant **Nifty Midcap 150** Index Fund - Snapshot

quant

**NIFTY MIDCAP 150**



Access to India's emerging mid-cap segment

## 150 Companies

Mid-cap growth opportunity

Index Universe

**Rank 101–250**

The next 150 companies by full market capitalisation within Nifty 500 universe

Exposure Style

**Mid-cap segment**

Potential to participate in emerging leaders

Market Coverage

**~18% of NSE free-float market cap**

As per Nifty Indices/NSE data as of Mar 30, 2026

A transparent route to participate in the mid-cap segment through a diversified index basket





### 01 Mid-cap growth exposure

Provides access to companies that may be in a higher growth phase

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### 02 Diversified basket

150-company index exposure helps avoid concentration in a few mid-cap names

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### 03 Rules-based participation

Mid-cap allocation through transparent index methodology

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open-ended • passive equity exposure • units available through regular/direct plans  
• benchmark-linked investment strategy

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# Comparison and Investor Takeaway



Growing sphere of opportunity

## quant Nifty 50 Index Fund

INDIA'S BLUE-CHIP CORE

# 50



Tracks the Nifty 50



50 large and highly liquid companies across major sectors



53.7% of NSE free-float market capitalisation (Mar 30, 2026)



### Investor takeaway

A focused way to participate in India's leading large-cap companies.

## quant Nifty 100 Index Fund

A BROADER LARGE-CAP UNIVERSE

# 100



Tracks the Nifty 100



Combines Nifty 50 + Nifty Next 50



Top 100 companies by full market capitalisation from the Nifty 500 universe



65.0% of NSE free-float market capitalisation (Mar 30, 2026)



### Investor takeaway

Broader large-cap exposure, including established leaders and the next set of large companies.

## quant Nifty Midcap 150 Index Fund

POWERING TOMORROW'S LEADERS

# 150



Tracks the Nifty Midcap 150



Companies ranked 101–250 by full market capitalisation within the Nifty 500



Represents India's mid-cap segment



### Investor takeaway

Access to mid-sized businesses and growth opportunities.

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# For Whom Is Each Index Fund Suitable?



Positioning by investor profile, portfolio role and investment horizon

| FUND                                                 | BEST SUITED FOR                                                                                                        | PORTFOLIO ROLE                                                                                                    | HORIZON                         | INVESTOR RISK PROFILE                                                                                                   |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>quant<br/>Nifty 50<br/>Index Fund</b>             | First-time passive equity investors; conservative equity allocators; investors seeking a simple large-cap core         | Anchor allocation to India's 50 large, liquid and established companies; can form the base of an equity portfolio | <b>Long term<br/>5+ years</b>   | Comfortable with market volatility but prefers relatively established large cap businesses                              |
| <b>quant<br/>Nifty 100<br/>Index Fund</b>            | Investors wanting broader large-cap participation beyond the top 50 while staying within liquid, established companies | Core / core-plus exposure to the large-cap universe; broader sector and company representation than Nifty 50      | <b>Long term<br/>5+ years</b>   | Willing to tolerate market volatility while seeking broader large-cap exposure beyond the Nifty 50                      |
| <b>quant<br/>Nifty Midcap<br/>150 Index<br/>Fund</b> | Experienced equity investors seeking mid-cap growth exposure and able to tolerate sharper drawdowns                    | Growth allocation that complements a large-cap core; better used as part of diversified asset allocation          | <b>Longer term<br/>7+ years</b> | Comfortable with higher market volatility while seeking exposure to mid-sized companies with long-term growth potential |

**Not suitable for: very short-term investors, investors with low tolerance for equity-market volatility, or those seeking assured returns**

Suitability should be evaluated with goals, risk profile, time horizon and overall asset allocation



“analysis adds **up**”



multi asset, multi manager

MONEY UNDER MANAGEMENT (MuM)

Rs. **1,07,000<sup>+</sup>** crore

TOTAL FOLIOS

~ **1<sup>+</sup>** crore

NUMBER OF SCHEMES

**36** Schemes

MUM GROWTH SINCE  
INTRODUCTION OF **VLRT Framework**

| April 2020  | September 2026                      |
|-------------|-------------------------------------|
| Rs. 135 cr. | <b>Rs. 1,07,000<sup>+</sup> cr.</b> |

Data as on September 30, 2026 includes Mutual fund schemes & SIF strategies

**VLRT** - Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, Time Analytics



# 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<br>(Inception Date: Oct. 29, 1996)                | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | 2.19%    | 0.73%  | 31.67%   | 25.05% | 15.95% | 7.23%   | 17.25%  | 13.99% | 18.85%  | 14.51% | 17.60%          | 15.61% |
| quant ELSS Tax Saver Fund<br>(Inception Date: Apr. 13, 2000)           | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | 0.03%    | -3.73% | 20.39%   | 8.21%  | 11.16% | -2.03%  | 14.20%  | 9.52%  | 14.78%  | 9.04%  | 19.52%          | 12.94% |
| quant Mid Cap Fund<br>(Inception Date: Mar. 20, 2001)                  | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -3.73%   | -3.77% | 13.77%   | 12.93% | 5.26%  | 4.57%   | 9.84%   | 13.69% | 15.09%  | 14.76% | 16.24%          | 17.45% |
| quant Multi Asset Allocation Fund<br>(Inception Date: Apr. 17, 2001)   | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -1.51%   | -1.97% | 8.62%    | 6.56%  | 14.29% | 3.56%   | 21.65%  | 10.40% | 19.07%  | 8.64%  | 15.59%          | N.A.   |
| quant Aggressive Hybrid Fund<br>(Inception Date: Apr. 17, 2001)        | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -3.52%   | -3.58% | 15.80%   | 2.01%  | 7.53%  | -3.96%  | 12.78%  | 6.10%  | 12.30%  | 6.13%  | 16.18%          | 10.33% |
| quant Multi Cap Fund<br>(Inception Date: Apr. 17, 2001)                | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -0.71%   | -2.97% | 21.85%   | 11.63% | 7.88%  | 0.40%   | 9.60%   | 10.97% | 11.32%  | 10.98% | 18.01%          | 14.41% |
| quant Liquid Fund<br>(Inception Date: Oct. 03, 2005)                   | Sanjeev Sharma, Haroonvardhan Sirohi                                                                                | 1.48%    | 1.52%  | 3.07%    | 3.24%  | 6.08%  | 6.21%   | 6.75%   | 6.76%  | 6.31%   | 6.29%  | 7.13%           | 6.71%  |
| quant Large & Mid Cap Fund<br>(Inception Date: Jan. 08, 2007)          | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -1.73%   | -4.10% | 23.28%   | 8.71%  | 10.93% | -0.37%  | 14.25%  | 10.81% | 15.36%  | 10.96% | 17.62%          | 14.82% |
| quant Infrastructure Fund<br>(Inception Date: Sep. 20, 2007)           | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -2.81%   | -6.70% | 27.98%   | 2.63%  | 9.46%  | -2.23%  | 17.08%  | 12.79% | 17.37%  | 12.78% | 16.90%          | 10.64% |
| quant Focused Fund<br>(Inception Date: Aug. 28, 2008)                  | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -0.76%   | -3.73% | 25.63%   | 8.21%  | 8.59%  | -2.03%  | 12.93%  | 9.52%  | 13.07%  | 9.04%  | 16.42%          | 12.94% |
| quant Flexi Cap Fund<br>(Inception Date: Oct. 17, 2008)                | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -2.54%   | -3.73% | 20.93%   | 8.21%  | 11.32% | -2.03%  | 14.77%  | 9.52%  | 14.17%  | 9.04%  | 18.23%          | 12.94% |
| quant ESG Integration Strategy Fund<br>(Inception Date: Nov. 05, 2020) | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -1.21%   | -2.92% | 32.81%   | 6.17%  | 20.34% | -2.99%  | 16.40%  | 9.10%  | 17.50%  | 6.66%  | 27.26%          | 13.32% |
| quant Quantamental Fund<br>(Inception Date: May. 03, 2021)             | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -5.59%   | -4.30% | 16.05%   | 6.14%  | 8.34%  | -3.23%  | 14.53%  | 8.91%  | 18.53%  | 8.30%  | 19.19%          | 11.65% |
| quant Value Fund<br>(Inception Date: Nov. 30, 2021)                    | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -6.00%   | -3.73% | 21.70%   | 8.21%  | 14.16% | -2.03%  | 19.66%  | 9.52%  | N.A.    | N.A.   | 19.06%          | 9.95%  |
| quant Large Cap Fund<br>(Inception Date: Aug. 11, 2022)                | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -1.46%   | -4.43% | 18.49%   | 4.55%  | 4.89%  | -5.18%  | 12.78%  | 7.81%  | N.A.    | N.A.   | 12.55%          | 8.17%  |
| quant Overnight Fund<br>(Inception Date: Dec. 04, 2022)                | Sanjeev Sharma, Haroonvardhan Sirohi                                                                                | 1.21%    | 1.27%  | 2.47%    | 2.59%  | 5.04%  | 5.24%   | 6.10%   | 6.06%  | N.A.    | N.A.   | 6.26%           | 6.19%  |
| quant Gilt Fund<br>(Inception Date: Dec. 21, 2022)                     | Sanjeev Sharma, Haroonvardhan Sirohi                                                                                | -0.46%   | -1.30% | 2.97%    | 2.85%  | 3.33%  | 2.66%   | 5.77%   | 6.57%  | N.A.    | N.A.   | 6.09%           | 6.70%  |
| quant Dynamic Asset Allocation Fund<br>(Inception Date: Apr. 12, 2023) | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -3.84%   | -3.02% | 10.31%   | 1.94%  | -1.10% | -2.65%  | 12.37%  | 6.05%  | N.A.    | N.A.   | 16.06%          | 7.32%  |
| quant Business Cycle Fund<br>(Inception Date: May. 30, 2023)           | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -4.89%   | -3.73% | 18.95%   | 8.21%  | 5.65%  | -2.03%  | 11.10%  | 9.52%  | N.A.    | N.A.   | 16.59%          | 11.65% |
| quant BFSI Fund<br>(Inception Date: Jun. 20, 2023)                     | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -2.69%   | -6.94% | 19.12%   | 5.63%  | 12.99% | -4.42%  | 20.52%  | 8.60%  | N.A.    | N.A.   | 25.12%          | 8.43%  |
| quant Healthcare Fund<br>(Inception Date: Jul. 17, 2023)               | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | 5.03%    | 0.20%  | 27.30%   | 13.98% | 21.77% | 14.70%  | 20.55%  | 19.08% | N.A.    | N.A.   | 21.88%          | 20.25% |
| quant Manufacturing Fund<br>(Inception Date: Aug. 14, 2023)            | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah | -2.65%   | -2.34% | 33.11%   | 10.77% | 14.45% | 5.48%   | 16.08%  | 17.23% | N.A.    | N.A.   | 18.46%          | 17.32% |
| quant Teck Fund<br>(Inception Date: Sep. 05, 2023)                     | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -0.32%   | 5.69%  | 31.57%   | -3.84% | -6.25% | -15.92% | 3.03%   | -2.42% | N.A.    | N.A.   | 3.02%           | -3.23% |
| quant Momentum Fund<br>(Inception Date: Nov. 20, 2023)                 | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -4.26%   | -3.73% | 17.23%   | 8.21%  | 8.13%  | -2.03%  | N.A.    | N.A.   | N.A.    | N.A.   | 15.78%          | 9.33%  |
| quant Commodities Fund<br>(Inception Date: Dec. 27, 2023)              | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -5.74%   | -4.56% | 21.33%   | 2.62%  | 11.32% | 4.66%   | N.A.    | N.A.   | N.A.    | N.A.   | 14.73%          | 8.52%  |
| quant Consumption Fund<br>(Inception Date: Jan. 24, '24)               | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -1.89%   | -3.42% | 21.62%   | 7.83%  | 3.81%  | -7.49%  | N.A.    | N.A.   | N.A.    | N.A.   | 1.09%           | 6.56%  |
| quant PSU Fund<br>(Inception Date: Feb. 20, '24)                       | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma               | -5.24%   | -5.53% | 14.61%   | -1.36% | 0.96%  | -2.63%  | N.A.    | N.A.   | N.A.    | N.A.   | 1.67%           | 1.48%  |
| quant Arbitrage Fund<br>(Inception Date: Apr. 04, 2025)                | Sameer Kate,Yug Tibrewal, Sanjeev Sharma                                                                            | 1.96%    | 1.92%  | 3.62%    | 3.38%  | 7.73%  | 7.33%   | N.A.    | N.A.   | N.A.    | N.A.   | 7.45%           | 7.05%  |
| quant Equity Savings Fund<br>(Inception Date: Apr. 04, 2025)           | Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma                             | 2.29%    | -0.90% | 11.28%   | 2.78%  | 8.60%  | 1.54%   | N.A.    | N.A.   | N.A.    | N.A.   | 7.91%           | 1.38%  |

Note: Data as on 30 September. 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. For performance data of schemes in SEBI format kindly refer to our website: [www.quantmutual.com](http://www.quantmutual.com)

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    |
| <b>quant Liquid Fund</b><br>(Inception Date: Oct. 03, 2005)    | Sanjeev Sharma, Haroonvar-dhan Sirohi | 4.55%   | 4.45%   | 5.10%   | 5.19%  | 5.91%   | 5.97%   | 5.94%   | 6.07%  | 6.14%    | 6.48% | 6.08%  | 6.21% | 6.75%   | 6.76% | 6.31%   | 6.29% | 7.13%           | 6.71% |
| <b>quant Overnight Fund</b><br>(Inception Date: Dec. 04, 2022) | Sanjeev Sharma, Haroonvar-dhan Sirohi | 4.87%   | 5.07%   | 4.75%   | 5.00%  | 4.67%   | 4.93%   | 4.84%   | 5.08%  | 4.95%    | 5.17% | 5.04%  | 5.24% | 6.10%   | 6.06% | N.A.    | N.A.  | 6.26%           | 6.19% |
| <b>quant Gilt Fund</b><br>(Inception Date: Dec. 21, 2022)      | Sanjeev Sharma, Haroonvar-dhan Sirohi | -15.51% | -44.60% | -4.22%  | -2.64% | -8.64%  | -13.75% | -1.85%  | -5.20% | 5.94%    | 5.71% | 3.33%  | 2.66% | 5.77%   | 6.57% | N.A.    | N.A.  | 6.09%           | 6.70% |

Note :Data as on 30 September 26. 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.

## Scheme Details

|                                    |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category of Scheme                 | Other Schemes-Index Funds                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |    |
| NFO Period                         | New Fund Offer Opens on: <b>October 12, 2026</b><br>New Fund Offer Closes on: <b>October 26, 2026</b>                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Investment Objective               | <b>quant Nifty 50 Index Fund:</b><br>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty 50 Index, subject to tracking error.<br>There can be no assurance that the investment objective of the Scheme will be achieved. | <b>quant Nifty 100 Index Fund:</b><br>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty 100 Index, subject to tracking error.<br>There can be no assurance that the investment objective of the Scheme will be achieved. | <b>quant Nifty Midcap 150 Index Fund</b><br>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty Midcap 150 Index, subject to tracking error.<br>There can be no assurance that the investment objective of the Scheme will be achieved. |                                                                                                                                                                                                                                                          |
| Benchmark Index                    | Nifty 50 Total Return Index (TRI)                                                                                                                                                                                                                                                                                                           | Nifty 100 Total Return Index (TRI)                                                                                                                                                                                                                                                                                                            | Nifty Midcap 150 Total Return Index (TRI)                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          |
| Investment Type                    | An open-ended scheme replicating/tracking Nifty 50 Total Return Index                                                                                                                                                                                                                                                                       | An open-ended scheme replicating/tracking Nifty 100 Total Return Index                                                                                                                                                                                                                                                                        | An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |
| Plans Available                    | Growth Option – Direct & Regular   Income Distribution cum Capital Withdrawal Option   (Payout & Re-investment facility) – Direct & Regular                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Entry Load & Exit Load             | Nil                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Fund Managers                      | Mr. Sameer Kate   Mr. Sanjeev Sharma   Mr. Yug Tibrewal                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Minimum Application                | Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Minimum Additional Purchase Amount | 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 October 26, 2026 till the cut-off time applicable for switches.                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| Bank Details                       | <b>Account Name:</b><br><b>QUANT NIFTY 50 INDEX FUND COLLECTION AC</b><br><b>Account Number: 57500002081360</b><br><b>IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001</b>                                                                                                                                                         | <b>Account Name:</b><br><b>QUANT NIFTY 100 INDEX FUND COLLECTION AC</b><br><b>Account Number: 57500002080880</b><br><b>IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001</b>                                                                                                                                                          | <b>Account Name:</b><br><b>QUANT NIFTY 150 INDEX FUND COLLECTION AC</b><br><b>Account Number: 57500002081742</b><br><b>IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001</b>                                                                                                                                                                       |                                                                                                                                                                                                                                                          |
| RTGS and Transfer                  | Till the end of business hours on: <b>October 26, 2026</b>                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| MICR                               | Till the end of business hours on: <b>October 26, 2026</b>                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |

# Risk-o-meter



## quant Nifty 50 Index Fund

| Investment Objective                                                                                                                                                                                                                                                                                                                                                                                                                   | Scheme Risk-o-meter                             | Benchmark Risk-o-meter                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|
| <p>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty 50 Index, subject to tracking error.</p> <p>There can be no assurance that the investment objective of the Scheme will be achieved.</p> <p>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>The risk of the scheme is very high risk</p> | <p>The risk of the benchmark is very high risk</p> |

AMFI Tier I Benchmark -  
Nifty 50 Total Return Index (TRI)

## quant Nifty 100 Index Fund

| Investment Objective                                                                                                                                                                                                                                                                                                                                                                                                                    | Scheme Risk-o-meter                             | Benchmark Risk-o-meter                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|
| <p>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty 100 Index, subject to tracking error.</p> <p>There can be no assurance that the investment objective of the Scheme will be achieved.</p> <p>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>The risk of the scheme is very high risk</p> | <p>The risk of the benchmark is very high risk</p> |

AMFI Tier I Benchmark -  
Nifty 100 Total Return Index (TRI)

## quant Nifty Midcap 150 Index Fund

| Investment Objective                                                                                                                                                                                                                                                                                                                                                                                                                           | Scheme Risk-o-meter                             | Benchmark Risk-o-meter                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|
| <p>The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty Midcap 150 Index, subject to tracking error.</p> <p>There can be no assurance that the investment objective of the Scheme will be achieved.</p> <p>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>The risk of the scheme is very high risk</p> | <p>The risk of the benchmark is very high risk</p> |

AMFI Tier I Benchmark -  
Nifty Midcap 150 Total Return Index (TRI)

| quant Nifty 50 Index Fund                                                           |                                                                                       |                                                                                       |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|    |    |    |
| Scheme Information Document<br><a href="#">Click here</a>                           | NFO Application Form<br><a href="#">Click here</a>                                    | quant Mutual Fund Website<br><a href="#">Click here</a>                               |
| quant Nifty 100 Index Fund                                                          |                                                                                       |                                                                                       |
|    |    |    |
| Scheme Information Document<br><a href="#">Click here</a>                           | NFO Application Form<br><a href="#">Click here</a>                                    | quant Mutual Fund Website<br><a href="#">Click here</a>                               |
| quant Nifty Midcap 150 Index Fund                                                   |                                                                                       |                                                                                       |
|  |  |  |
| Scheme Information Document<br><a href="#">Click here</a>                           | NFO Application Form<br><a href="#">Click here</a>                                    | quant Mutual Fund Website<br><a href="#">Click here</a>                               |

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# quant mf schemes: risk-o-meters

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>quant Small Cap Fund</b><br/>A Small Cap Fund - An open ended equity scheme investing in Small Cap portfolio of Equity Shares</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest predominantly in Small cap portfolio of Equity Shares with growth potential.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                    | <p><b>quant ELSS Tax Saver Fund</b><br/>An ELSS Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in equity and equity related instruments.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                              | <p><b>quant Mid Cap Fund</b><br/>A Mid Cap Fund - An open ended equity scheme investing in Mid Cap Companies</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in a portfolio of Mid Cap Companies.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                                                               | <p><b>quant Multi Asset Allocation Fund</b> (Formerly known as quant Multi Asset Fund)<br/>A Multi Asset Allocation Fund - An open ended scheme investing in equity, debt and commodity</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in equity, debt and commodity.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                               | <p><b>quant Commodities Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in commodity and commodity related sectors</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate long term capital appreciation</li><li>• An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                           |
| <p><b>quant Aggressive Hybrid Fund</b> (Formerly known as quant Absolute Fund)<br/>An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest predominantly in equity and equity related instruments.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p><b>quant Liquid Fund</b><br/>A Liquid Fund - An open ended Liquid Scheme-Relatively Low interest rate risk and moderate Credit Risk</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate income through a portfolio comprising money market and debt instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                         | <p><b>quant Multi Cap Fund</b> (Formerly known as quant Active Fund)<br/>A Multi Cap Fund - An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                               | <p><b>quant Large and Mid Cap Fund</b><br/>A Large &amp; Mid Cap Fund - An open ended equity scheme investing across Large &amp; Mid Cap Companies</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation</li><li>• To invest in a portfolio of Large &amp; Mid Cap Companies</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                                                    | <p><b>quant Consumption Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme following consumption theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate long term capital appreciation</li><li>• An equity scheme that predominantly invests in equity and equity related securities of companies benefiting directly or indirectly from consumption led demand in India.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                        |
| <p><b>quant Infrastructure Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in the companies of Infrastructure sector</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation</li><li>• To invest in a portfolio of companies operating in infrastructure sector</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                    | <p><b>quant Focused Fund</b><br/>A Focused Fund - An open ended equity scheme investing in maximum 30 large cap stocks</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation</li><li>• To invest predominantly in maximum 30 large cap stocks.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                          | <p><b>quant Flexi Cap Fund</b><br/>A Flexi Cap Fund - An open ended dynamic equity investing across large cap, mid cap, small cap stocks</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                          | <p><b>quant ESG Integration Strategy Fund</b> (Formerly known as quant ESG Equity Fund)<br/>A Thematic/Sectoral Fund - An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p><b>quant Equity Savings Fund</b><br/>An open ended scheme investing in equity, arbitrage and debt</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments.</li><li>• Regular income &amp; Capital appreciation</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |
| <p><b>quant Quantamental Fund</b><br/>A Thematic/Sectoral Fund - An Open ended equity scheme investing based on a quant model theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation.</li><li>• To invest in equity and equity related instruments.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                       | <p><b>quant Value Fund</b><br/>A Value Fund - An open ended equity scheme investing in a well-diversified portfolio of value stocks</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• Investments in a well-diversified portfolio of value stocks</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                      | <p><b>quant Large Cap Fund</b><br/>A Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                      | <p><b>quant Overnight Fund</b><br/>An Overnight Fund - An open ended Debt scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate income through a portfolio comprising money market and debt instruments</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                                  | <p><b>quant PSU Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in PSU/PSU subsidiaries sector</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate long term capital appreciation</li><li>• Investments in diversified basket of equity stocks of Domestic Public Sector Undertakings and their subsidiaries.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                          |
| <p><b>quant Gilt Fund</b><br/>A Gilt Fund - An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate income through investing in government securities across maturity</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                | <p><b>quant Dynamic Asset Allocation Fund</b><br/>A Dynamic Asset Allocation Fund - An Open Ended Dynamic Asset Allocation Fund</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p><b>quant Business Cycle Fund</b><br/>A Thematic/Sectoral Fund - An Open Ended equity scheme following business cycles based investing theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p><b>quant BFSI Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in banking and financial services related sectors</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• To generate consistent returns by investing in equity and equity related instruments of banking and financial services</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                      | <p><b>quant Arbitrage Fund</b><br/>An open ended scheme investing in arbitrage opportunities</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Income over short to medium term</li><li>• Investment in arbitrage opportunities in the cash &amp; derivatives segment of the equity market</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                     |
| <p><b>quant Healthcare Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in Healthcare sector</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• Equity Investments in stocks of companies in the healthcare sector</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                | <p><b>quant Manufacturing Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme following manufacturing theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• To generate consistent returns by investing in equity and equity related instruments of manufacturing-centric companies</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                  | <p><b>quant Teck Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme investing in technology-centric companies</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• Capital appreciation over long term</li><li>• To generate consistent returns by investing in equity and equity related instruments of technology-centric companies</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                     | <p><b>quant Momentum Fund</b><br/>A Thematic/Sectoral Fund - An open ended equity scheme following momentum theme</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"><li>• To generate Capital appreciation</li><li>• To invest predominantly in stocks exhibiting momentum characteristics.</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

Data as on 30 September 2026.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

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