

Performance of schemes managed by the Fund Manager (As on April 30, 2025)

Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-12.47%	-13.33%	-6.32%	-2.42%	21.16%	18.25%	46.41%	34.56%	11.74%	N.A.
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.19%	-2.64%	-8.30%	5.95%	14.39%	15.36%	33.75%	23.64%	15.17%	13.67%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-7.28%	-4.63%	-7.59%	5.73%	18.59%	21.84%	33.14%	31.98%	13.49%	N.A.
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.88%	0.65%	3.43%	6.85%	17.18%	9.33%	31.14%	13.12%	11.40%	N.A.
quant Absolute Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.59%	2.43%	-2.41%	9.73%	12.00%	11.85%	27.22%	16.27%	16.58%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.33%	-4.76%	-11.03%	4.57%	11.79%	17.05%	29.87%	27.33%	18.53%	N.A.
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	3.49%	3.52%	7.03%	7.21%	6.54%	6.85%	5.58%	5.54%	7.46%	6.80%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.21%	-2.51%	-5.67%	6.62%	17.19%	17.87%	25.97%	26.63%	14.09%	13.71%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-12.82%	-0.14%	-13.91%	3.28%	17.10%	20.67%	39.86%	27.58%	7.35%	5.35%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.76%	-2.64%	-5.61%	5.95%	13.52%	15.36%	24.22%	23.64%	13.40%	13.16%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-7.33%	-2.64%	-4.50%	5.95%	17.63%	15.36%	34.28%	23.64%	14.54%	15.66%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.62%	-1.21%	-1.25%	7.81%	14.81%	12.30%	N.A.	N.A.	29.03%	17.60%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.07%	-1.04%	-9.46%	7.14%	20.44%	14.96%	N.A.	N.A.	20.92%	16.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.45%	-2.64%	-9.15%	5.95%	19.54%	15.36%	N.A.	N.A.	19.34%	13.79%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.03%	-0.55%	-5.12%	7.22%	N.A.	N.A.	N.A.	N.A.	13.10%	13.83%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.13%	3.18%	6.57%	6.59%	N.A.	N.A.	N.A.	N.A.	6.80%	6.69%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	4.82%	6.48%	9.23%	12.94%	N.A.	N.A.	N.A.	N.A.	7.57%	9.73%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.95%	3.10%	-0.97%	9.98%	N.A.	N.A.	N.A.	N.A.	25.31%	13.40%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-13.35%	-2.64%	-5.54%	5.95%	N.A.	N.A.	N.A.	N.A.	24.81%	20.01%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.79%	9.45%	-4.57%	20.77%	N.A.	N.A.	N.A.	N.A.	26.46%	17.83%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.85%	-2.40%	5.60%	18.03%	N.A.	N.A.	N.A.	N.A.	23.63%	28.18%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-16.02%	-4.77%	-7.07%	4.78%	N.A.	N.A.	N.A.	N.A.	21.32%	22.82%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.61%	-10.79%	-3.05%	10.37%	N.A.	N.A.	N.A.	N.A.	9.84%	7.96%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.33%	-2.64%	-5.22%	5.95%	N.A.	N.A.	N.A.	N.A.	24.11%	17.90%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-14.87%	-3.79%	-2.87%	-2.31%	N.A.	N.A.	N.A.	N.A.	16.44%	9.35%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.02%	-1.15%	-2.94%	9.82%	N.A.	N.A.	N.A.	N.A.	1.05%	15.03%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.29%	-4.83%	-7.19%	-2.42%	N.A.	N.A.	N.A.	N.A.	0.38%	2.72%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8.68%	6.03%

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non-direct plan) – growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund benchmarks – quant Small Cap Fund: NIFTY Smallcap 250 TRI, quant ELSS Tax Saver Fund: NIFTY 500 TRI, quant Mid Cap Fund: NIFTY Midcap 150 TRI, quant Multi Asset Fund: 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% ICOMDEX Composite Index, quant Absolute Fund: CRISIL Hybrid Aggressive Index, quant Active Fund: NIFTY 500 Multicap 50:25:25 TRI, quant Liquid Fund: CRISIL Liquid Fund B1 Index, quant Large & Mid Cap Fund: NIFTY Large Midcap 250 TRI, quant Infrastructure Fund: NIFTY Infrastructure TRI, quant Focused Fund: NIFTY 500 TRI, quant Flexi Cap Fund: NIFTY 500 TRI, quant ESG Equity Fund: NIFTY 100 ESG TRI, quant Quantamental Fund: NIFTY 500 TRI, quant Value Fund: NIFTY 500 TRI, quant Large Cap Fund: NIFTY 100 TRI, quant Overnight Fund: CRISIL Overnight Index, quant Gilt Fund: CRISIL Dynamic Gilt Index, quant Dynamic Asset Allocation Fund: CRISIL Hybrid 50+50 Moderate Index, quant Business Cycle Fund: NSE 500 TRI. quant BFSI Fund: Nifty Financial Services TRI, quant Healthcare Fund: S&P BSE Healthcare TRI, quant Manufacturing Fund: Nifty India Manufacturing Index, quant Teck Fund: S&P BSE TECK TRI, quant Momentum Fund: NIFTY 500 TRI, quant Commodities Fund: Nifty Commodities TRI, quant Consumption Fund: S&P BSE Consumer Discretionary Goods & Services Index TRI, quant PSU Fund: S&P BSE PSU Index TRI, quant Arbitrage Fund: Nifty 50 Arbitrage TRI, Fund Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable. Performance data is not provided in case of funds not having completed 1, 3, and 5 years. For further details, please refer the Scheme Information Document (SID) of the respective schemes on the website.

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Mutual funds are subject to market risk, please read all scheme related documents carefully.