quant

MULTI ASSET ALLOCATION FUND

An open ended scheme investing in equity, debt & commodity

Equity, Debt and Commodities,
actively managed **for 25 years**

CELEBRATING 30 YEARS of Trust 1996-2026

quant mutual fund | registration no.: MF/028/96/4

"analysis adds up"

quant
multi asset, multi manager

MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

36 Schemes

MUM GROWTH SINCE INTRODUCTION OF VLRT Framework

April 2020	August 2026
Rs. 135 cr.	Rs. 1,07,400+ cr.

CELEBRATING 30 YEARS of Trust 1996-2026

Data and Folio as on August 31, 2026, Includes Mutual funs schemes & SIF strategies
VLRT - Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, Time Analytics

quant multi asset allocation fund

MULTI ASSET ALLOCATION FUND

A decade of compounding

18.73%

10-year CAGR · Annualised · Direct Plan – Growth

ANNUALISED VOLATILITY · 10 YEARS

quant Multi Asset

12.19%

Benchmark

13.81%

₹1,00,000 → ₹5,56,629 over 10 years

Direct Plan – Growth NAV as on 31 Aug 2026; Direct Plan launched 7 Jan 2013. Volatility is the annualised standard deviation of daily returns over the ten years to 31 Aug 2026. Benchmark: 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% MCX iCOMDEX Composite Index. Past performance may or may not be sustained in future.

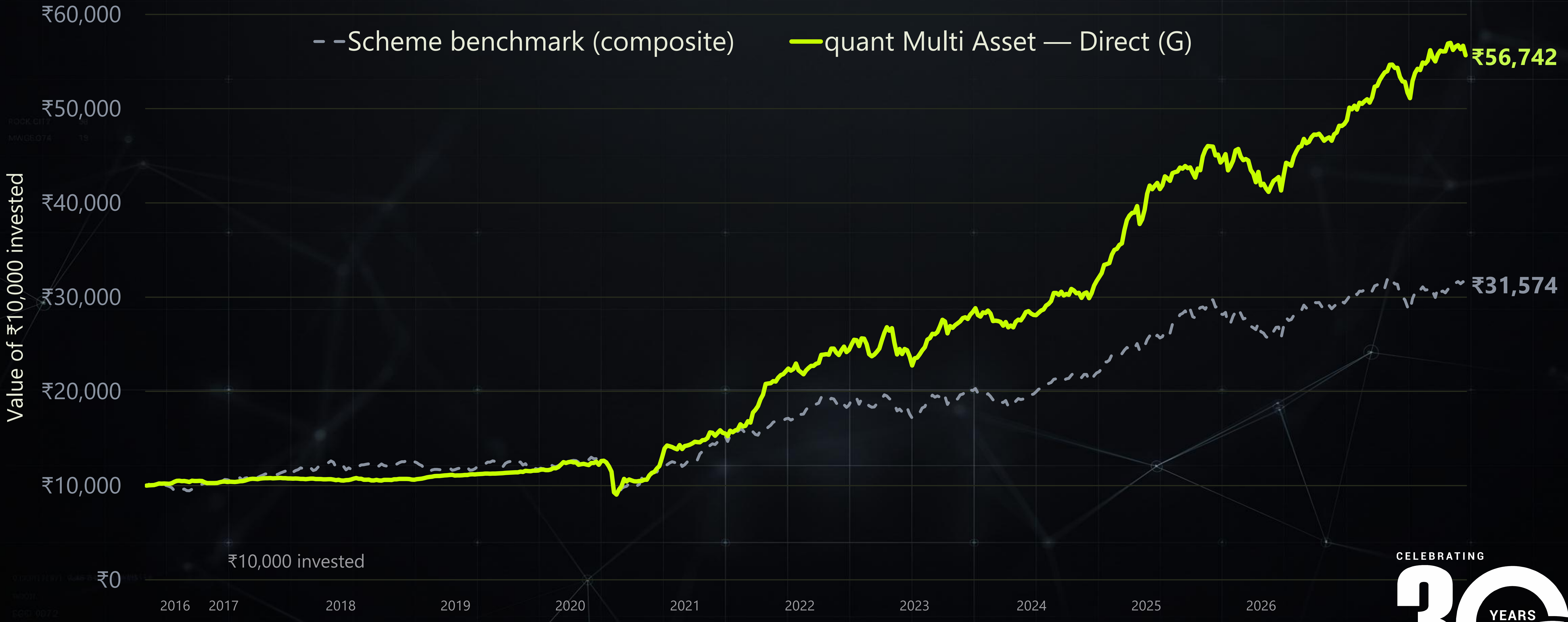
CELEBRATING 30 YEARS of Trust 1996-2026

TEN YEARS OF COMPOUNDING

Growth of ₹10,000

quant MULTI ASSET ALLOCATION FUND

Direct Plan (G) NAV vs the scheme benchmark · last 10 years



Value of ₹10,000 invested on 31 Aug 2016, each series rebased to a common ₹10,000 start. quant Multi Asset Allocation Fund Direct Plan Growth NAV (AMFI scheme code 120821). Benchmark: 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% MCX iCOMDEX Composite Index. Weekly data points. A 10-year window is used because the composite benchmark has no history before 31-Dec-2015. Past performance is not indicative of future results. Data as of 31-Aug-2026.

CELEBRATING 30 YEARS of Trust 1996-2026

WHAT ARE MULTI ASSET FUNDS?

One fund, **three asset classes**

quant MULTI ASSET ALLOCATION FUND

THE ASSET CLASSES

- Multi Asset funds invest across equity, debt and commodities
- Within equity, across the full market-capitalisation range
- Within commodities: gold, silver, crude oil, natural gas, copper, aluminium and zinc
- They can also hold yield-generating assets such as REITs and InvITs

WHAT THAT MEANS FOR YOU

- One fund gives you exposure that would otherwise take three
- Avoid the timing call — the allocation decision sits with the money managers
- Diversification that works precisely when one asset class doesn't
- Stable returns with portfolio diversification

CELEBRATING 30 YEARS of Trust 1996-2026

scheme snapshot

MULTI ASSET ALLOCATION FUND

INCEPTION DATE

17 Apr 2001

AUM

₹6,528 Cr

Key facts

— **Category**

Hybrid — Multi Asset Allocation. SEBI requires a minimum 10% in each of at least three asset classes. Direct Plan launched 7 Jan 2013.

— **Benchmark**

65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% MCX iCOMDEX Composite Index.

— **Asset mix**

Equity **66.2** · Debt **10.57** · Commodities **10.08**

Asset allocation, AUM and expense ratio as on 31 Aug 2026; asset allocation is shown as a percentage of net assets. Expense ratio is for the Direct Plan. Direct Plan launched 7 Jan 2013. Allocations are subject to change and should not be construed as investment advice.

CELEBRATING 30 YEARS of Trust 1996-2026

quant MULTI ASSET ALLOCATION FUND

Why
quant Multi Asset Allocation Fund

CELEBRATING 30 YEARS of Trust 1996- 2026

quant MULTI ASSET ALLOCATION FUND

Inflexion Point Analysts

Our investment decisions are driven by identifying extreme inflexion points that have the potential to create outsized risk-adjusted returns across market cycles

CELEBRATING 30 YEARS of Trust 1996- 2026

quant MULTI ASSET ALLOCATION FUND

Adaptive Asset Allocation (AAA)

Our Adaptive Asset Allocation (AAA) framework dynamically adjusts exposure across asset classes, helping us participate in opportunities while managing downside risks

CELEBRATING 30 YEARS of Trust 1996- 2026

quant MULTI ASSET ALLOCATION FUND

Unconstrained Approach

We are not constrained by static asset allocation limits. When our conviction changes, we have demonstrated the ability to meaningfully increase or reduce exposure across equity, debt, gold, silver, natural gas and other commodities

CELEBRATING 30 YEARS of Trust 1996- 2026

quant MULTI ASSET ALLOCATION FUND

Fund House with Global Macro DNA

We combine a deep understanding of global macroeconomic trends with rigorous cross-asset and cross-market research to identify opportunities before they become consensus

CELEBRATING 30 YEARS of Trust 1996-2026

Investment Approach

quant
MULTI ASSET ALLOCATION FUND

APPROACH

Adaptive

MANDATE

Unconstrained

DNA

Global Macro

CELEBRATING 30 YEARS of Trust 1996-2026

ONE PORTFOLIO, NOT THREE

Three asset classes. One portfolio. Managed for you.

DOING IT YOURSELF

Equity	How much? Which caps?
Debt	How much? What duration?
Commodities	How much? Gold or silver?

Three sleeves. You size them, and you rebalance them.

→

QUANT MULTI ASSET

EQUITY — DEBT — COMMODITIES

ONE PORTFOLIO

The money managers size all three together and shift between them as conditions change, up to 15% of the portfolio rotates across the asset classes.

One decision to make. Not nine.

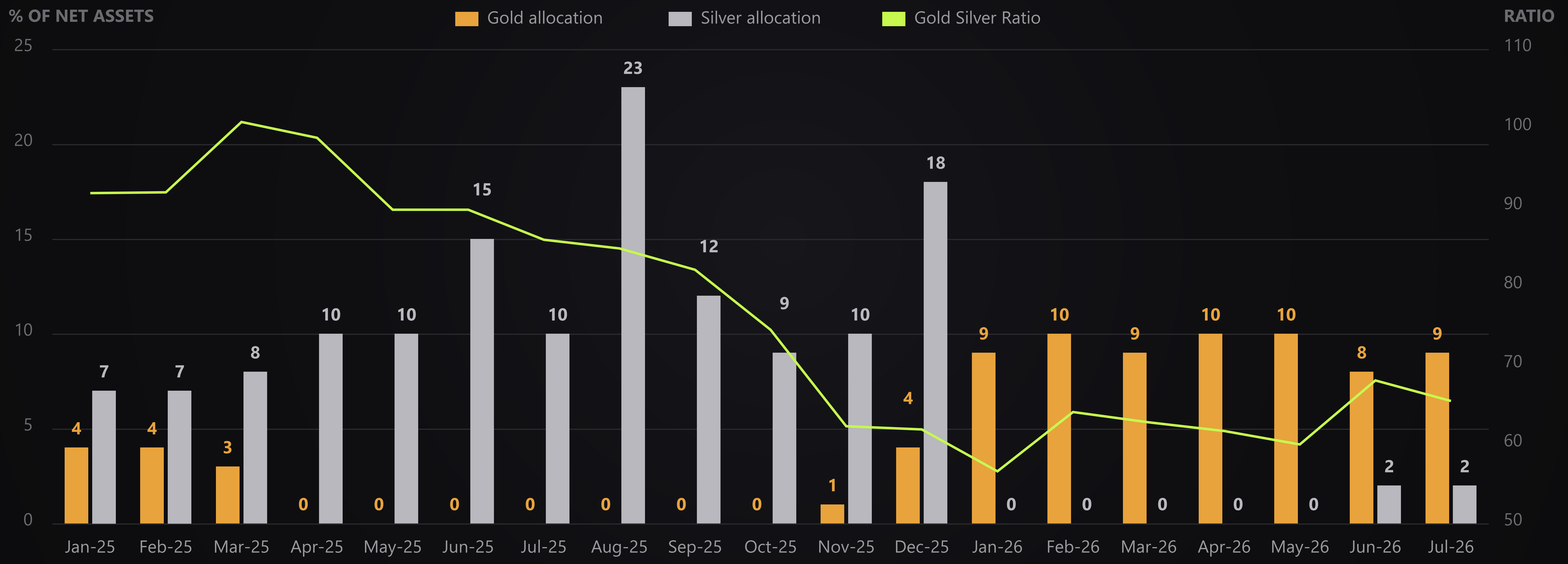
One portfolio. The sizing and the switching are ours.

Illustrative. The asset classes shown reflect the scheme's mandate — SEBI requires a minimum 10% in each of at least three asset classes — and are not a recommendation to buy, sell or hold any scheme or asset class. Up to 15% of the portfolio rotating across asset classes reflects the scheme's stated investment approach; actual allocation varies with the money managers' view.

GOLD & SILVER ALLOCATION

Gold and Silver allocation

in quant Multi Asset Allocation Fund v/s Gold Silver Ratio



The Gold–Silver Ratio reflects the relative value between gold and silver — when it rises, gold tends to outperform; when it falls, silver takes the lead. As seen in the chart, our allocation between gold and silver tactically shifted at key inflexion points — tilting towards the metal gaining strength at the right time. This strategy translated into a more efficient capture of relative opportunities driven by disciplined timing.

Gold and silver allocation as a percentage of the scheme's net assets, month-end Jan 2025 to Jul 2026. Source: qGR. Past performance may or may not be sustained in future.

Being

Relevant: What we had published in 2018

quant MULTI ASSET ALLOCATION FUND

PRECIOUS METAL OUTLOOK | A GOLDEN DAWN

"Gold is money. Everything else is credit." – J.P. Morgan

Gold is one of the preferred asset classes in VEP between 2018-23. After forming a peak in Sept 2011 at $1,921, it has been in correction and consolidation phase. Now **qGR analytics, based on long-term cycles, is showcasing massive strength in gold as compared to any other metal, including other precious and base metals.** From a medium-term perspective, bottom has been formed in Aug 2018 around $1,200 levels, and a decisive breakout above $1,345-1,375 can easily result in a rally to $1,500-1,550 levels in 2019. **According to qGR Cycles Analytics, 2020 will definitely be even more constructive year for gold.**

Though gold is generally considered as an inflation hedge, the large gold price rally from 2001 to 2011 happened during a deflationary period. qGR Cycles Analytics suggests that the rally which started from $255 in Apr 2001 and lasted till Sept 2011, is actually just the first phase of a multi-stage bull run for bullion.

qGR Cycles Analytics anticipates that gold will form its climactic bottom in the final phase of global meltdown around 2023. Subsequently, gold will start its multi-decade rally beginning late 2024 or early 2025. We are endorsing this rally to start by end of first quartile of 2017 – 2047 Global Reset phase, gathering momentum in the second and third quartile for a substantial decade-long bull run. By end of Global Reset phase in 2047, Indian households will emerge as one of the wealthiest globally owing to their possession of sizable physical gold both in the form of ornaments and real savings.

Normally silver follows gold in terms of price pattern, but during the last few years, silver has been acting more as a base metal rather than a precious metal. Silver has been consolidating for the past few years and it has also underperformed gold for a substantial period now. During the 2018 – 2023 VEP, silver will outeprform in certain phases because in wealth destruction phase, retail participants will increase silver exposure due to low value and precious metal status. According to qGR Cycles Analytics, both gold/silver and gold/platinum ratios are expected to make historic peaks by Q3 of 2019. An interesting development and opportunity will be the outperformance of these two white metals between 2022 - 2024.

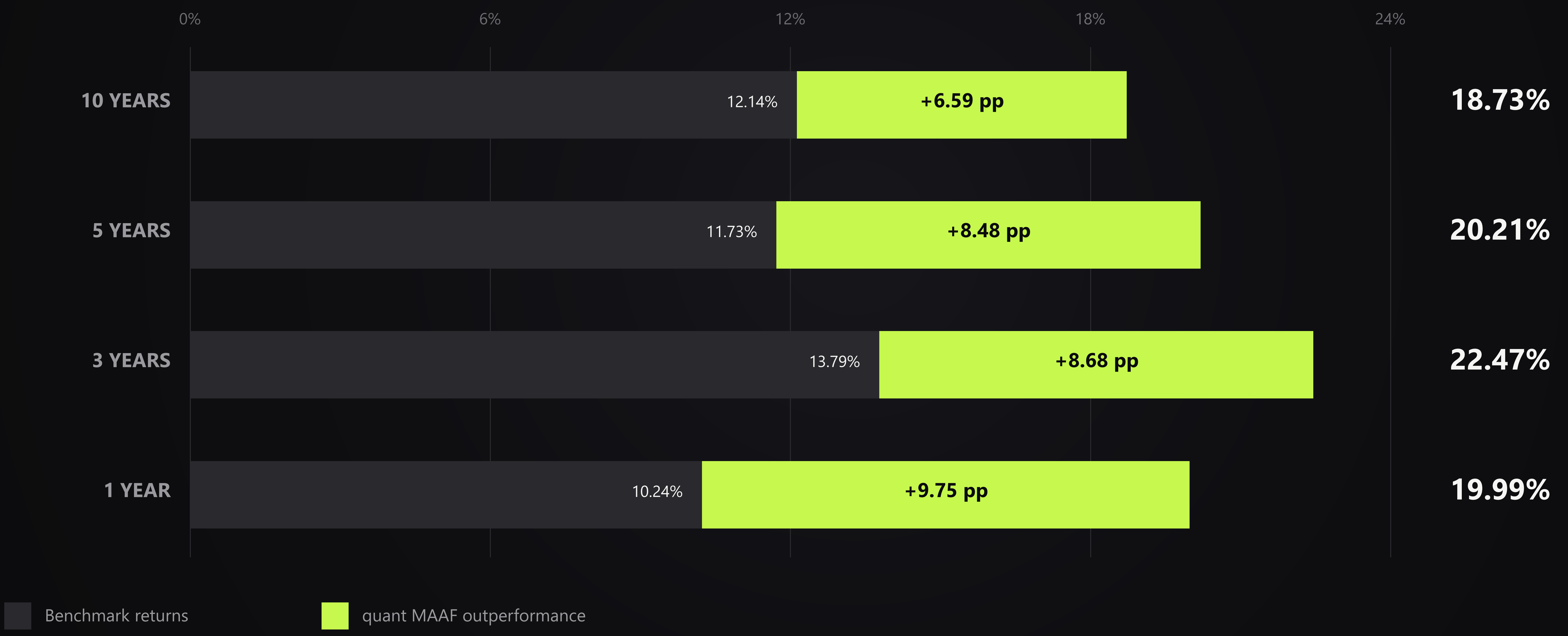
In the first decade of the Global Rest phase, a surprising and substantial increase in the prevalence and usage of gold-backed cryptocurrencies is possible. Combining the innovation of blockchain technology with the history of gold as a store of value can have vast economic and geopolitical ramifications. Several such cryptocurrencies already exist, notably the OneGram project of UAE, Singapore's regulated Puregold Token and Digix Gold Tokens and other

qGR Cycles Analytics anticipates that gold will form its climactic bottom in the final phase of global meltdown around 2023. Subsequently, gold will start its multi-decade rally beginning late 2024 or early 2025. We are endorsing this rally to start by end of first quartile of 2017 – 2047 Global Reset phase, gathering momentum in the second and third quartile for a substantial decade-long bull run. By end of Global Reset phase in 2047 Indian households will emerge as one of the wealthiest globally owing to their possession of sizable physical gold both in the form of ornaments and real savings.

CELEBRATING 30 YEARS of Trust 1996-2026

OUTPERFORMANCE

Outperformance across time horizons



As of 31 Aug 2026 · Direct Plan – Growth · returns beyond 1 year are annualised (CAGR). Benchmark: 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% MCX iCOMDEX Composite Index. The composite benchmark has no history before 31-Dec-2015. Outperformance is the gap in percentage points, not a ratio. Past performance may or may not be sustained in future.

PERFORMANCE

Performance of quant Multi Asset Allocation Fund

quant MULTI ASSET ALLOCATION FUND

Years	Performance	Returns		Outperformance
		Fund	Benchmark	
10 Years	Quartile 1	18.73%	12.14%	6.59%
5 Years	Quartile 1	20.21%	11.73%	8.48%
3 Years	Quartile 1	22.47%	13.79%	8.68%
1 Years	Quartile 1	19.99%	10.24%	9.75%

Direct Plan – Growth Returns beyond 1 year annualized (CAGR) · Category: open-ended multi asset allocation schemes with full history for each window (36/33/29/12/8/6 schemes for 3M/6M/1Y/3Y/5Y/10Y) · Computed from NAV data as on 31-Aug-2026 · Past performance may or may not be sustained in future.

CELEBRATING 30 YEARS of Trust 1996- 2026

THE POWER OF A LONG-TERM SIP

Small, monthly contributions compounded into wealth

quant
MULTI ASSET ALLOCATION FUND

A disciplined ₹10,000 monthly SIP, left untouched to compound through time.

LAST 10 YEARS

120 instalments · ₹10,000 / mo

TOTAL INVESTED
₹12.0 L

MARKET VALUE TODAY
₹38.61 L

XIRR
21.81 %

LAST 5 YEARS

60 instalments · ₹10,000 / mo

TOTAL INVESTED
₹6.0 L

MARKET VALUE TODAY
₹9.90 L

XIRR
19.51 %

BENCHMARK

Scheme benchmark composite

	LAST 10 YEARS	LAST 5 YEARS
	120 SIPs · ₹10,000/mo	60 SIPs · ₹10,000/mo
INVESTED	₹12.0 L	₹6.0 L
VALUE TODAY	₹24.11 L	₹8.18 L
XIRR	13.18 %	11.98 %

CELEBRATING 30 YEARS of Trust 1996-2026

SIP of ₹10,000 on the first business day of each month, ending 31 Aug 2026 (Direct Plan – Growth). Past performance may or may not be sustained in future.

A ONE-TIME INVESTMENT

What ₹1,00,000 would have become

quant MULTI ASSET ALLOCATION FUND

A single ₹1,00,000 investment, left untouched to compound.

LAST 10 YEARS

One-time · ₹1,00,000

INVESTED

₹1.00 L

VALUE TODAY

₹5.57 L

CAGR

18.73 %

LAST 5 YEARS

One-time · ₹1,00,000

INVESTED

₹1.00 L

VALUE TODAY

₹2.51 L

CAGR

20.21 %

BENCHMARK

Scheme benchmark composite

	LAST 10 YEARS	LAST 5 YEARS
	One-time · ₹1,00,000	One-time · ₹1,00,000
INVESTED	₹1.00 L	₹1.00 L
VALUE TODAY	₹3.14 L	₹1.74 L
CAGR	12.14 %	11.73 %

Value of a one-time ₹1,00,000 investment as on 31 Aug 2026 (Direct Plan – Growth). Past performance may or may not be sustained in future.

CELEBRATING 30 YEARS of Trust 1996- 2026

THE DOUBLING EFFECT

From ₹10 at inception to ₹181 today

quant

MULTI ASSET ALLOCATION FUND

7.7 yrs	10.9 yrs	2.1 yrs	3.9 yrs
₹10 → ₹20	₹20 → ₹40	₹40 → ₹80	₹80 → ₹160
Apr 01 → Dec 08	Dec 08 → Oct 19	Oct 19 → Nov 21	Nov 21 → Oct 25

~6.1 yrs

AVERAGE TIME TO DOUBLE · FOUR COMPLETED

The fifth doubling is under way

NAV crossed ₹160 in Oct 2025 and stands at ₹180.82 — 0.9 years into the climb to ₹320.

Time taken for NAV to double, measured from the scheme's inception NAV of ₹10 on 17 Apr 2001. Regular Plan – Growth NAV to 4 Jan 2013, Direct Plan – Growth thereafter; NAV ₹180.82 as on 31 Aug 2026. Average is the mean of the four completed doublings (7.7 + 10.9 + 2.1 + 3.9) ÷ 4. Past performance may or may not be sustained in future.

CELEBRATING 30 YEARS of Trust 1996-2026

WHAT TO EXPECT

A diversified portfolio, actively managed

THE PORTFOLIO

- Equity-focused (min 65%) alongside debt (min 10%) and commodities (min 10%)
- Within equities, a flexible mix of large, mid and small caps
- Within commodities, a dynamic rotation across gold, silver, crude oil, natural gas, copper, aluminium and zinc
- Within debt, a high-rated, stable portfolio

THE APPROACH

- Up to 15% of the portfolio continuously rotated across the three asset classes
- Allocation shifts with conviction, not with a calendar
- Downside managed by moving between assets, not by sitting in cash
- A genuinely diversified portfolio, not three sleeves run in isolation

INVESTMENT PHILOSOPHY

Markets change, regimes shift and opportunities migrate.

Investors are best served by adapting to those shifts instead of enduring them.

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

A Data Driven, Discretionary, Active Investing Approach

Our fee is for active management

Not quasi passive management

From macro to micro

We conduct extensive global research across financial markets and the broader economy, with a particular emphasis on understanding the interaction between economic fundamentals, liquidity conditions, and investor behaviour. These insights have evolved into our proprietary VLRT Framework, a multidimensional investment approach that integrates Valuation, Liquidity, Risk Appetite, and Timing to identify opportunities and manage risk across changing market environments

In an increasingly complex and rapidly evolving world, successful investing requires a flexible and adaptive mindset. Rather than relying on a single investment philosophy, our approach combines data-driven analytics, macroeconomic insights, and behavioural indicators to navigate market cycles, dynamically adjust portfolio positioning, and pursue superior risk-adjusted returns across diverse market conditions

01 **Global Risk Appetite & Liquidity Analysis**
Flow of money across asset classes, regions and countries

↓

02 **Indian Risk Appetite & Domestic Liquidity**
Is it a "Risk On / Risk Off" environment?

↓

03 **Money Flow Analysis**
Stocks at inflexion points — a shift in perception

↓

04 **VLR components spring into action**
Shortlisting stocks via the VLRT framework

↓

05 **Timing**
A function of all our analytical factors

↓

quant Portfolio

quant

MULTI ASSET ALLOCATION FUND

THE VLRT FRAMEWORK

Four dimensions in motion

V

Valuation Analytics

Knowing the difference between price and value

L

Liquidity Analytics

Understanding the flow of money across asset classes

R

Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T

Timing = f(V, L, R) — dynamic risk mitigation via effective market timing

TIME | the cycles that govern how Valuation, Liquidity & Risk Appetite interact

CELEBRATING 30 YEARS of Trust 1996-2026

MULTI ASSET ALLOCATION FUND

FIVE SUCCESSFUL YEARS OF VLRT

Timing is everything, everything else is conjecture

Key inflexion points called by the framework along the journey

April 2020
Covid bottom

Perfect background for a bull run to start

Sep 2021
Euphoria in tech

Short-term top in growth & tech; value rally to gather momentum

June 2022
Broad-market bottom

Bottoming formation in broader markets; rally to gain momentum

Sep 2024
SMID-cap top

Medium-term top in mid & small caps; sharp correction on the cards

March 2025
Trading bottom

Trading bottom in place; capitalize stock-specific opportunities

● Bottom called — risk taken on ● Top called — risk taken off

CELEBRATING 30 YEARS of Trust 1996-2026

"Analysis Adds Up"

01 · MULTIVARIATE

Analytics Team

Quantify risk and opportunity through predictive analytics

+

02 · MULTI-DIMENSIONAL

Research Analysts

Pressure-test ideas with deep, bottom-up fundamental work

+

03 · MULTI-MANAGER

Money Managers

Allocate conviction across caps, sectors and asset classes

SCHEME PERFORMANCE

MULTI ASSET ALLOCATION FUND

Returns across horizons

As of 31 Aug 2026 · Direct Plan – Growth

PERIOD	SCHEME %	BENCHMARK %	SCHEME ₹10K	BENCHMARK ₹10K
3 Months	-0.49	2.30	9,951	10,230
6 Months	3.17	0.93	10,317	10,093
1 Year	19.99	10.24	11,999	11,024
3 Years	22.47	13.79	18,370	14,734
5 Years	20.21	11.73	25,097	17,408
10 Years	18.73	12.14	55,663	31,438
Since Inception	15.80	N.A.	74,004	N.A.

₹10,000 INVESTED 10 YEARS AGO GREW TO

Direct Plan – Growth. Benchmark: 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% MCX iCOMDEX Composite Index. >1-year returns are CAGR. Benchmark since-inception is N.A. — MCX iCOMDEX has no history before 31-Dec-2015.
Data as on 31-Aug-2026. Past performance may or may not be sustained.

“In a world changing faster than portfolios can react, quant brings the AAA framework to move across equity, debt and commodities, guided by global macro, liquidity, risk appetite and timing.”

PERFORMANCE · ACROSS CATEGORIES & HORIZONS

quant mf schemes — across categories, across time

Outperformed benchmark · Below benchmark

SCHEME	3M	6M	1Y	3Y	5Y	SINCE INC.
quant Small Cap Fund 1996	9.07	23.63	18.78	18.25	20.69	17.82
quant ELSS Tax Saver Fund 2000	3.28	12.33	18.21	16.53	16.57	19.88
quant Mid Cap Fund 2001	1.73	14.35	10.86	13.56	17.06	16.74
quant Multi Asset Allocation Fund 2001	-0.49	3.17	19.99	22.47	20.21	15.80
quant Aggressive Hybrid Fund 2001	-0.06	8.98	13.30	14.28	13.56	16.49
quant Multi Cap Fund 2001	3.67	15.05	12.73	11.14	12.82	18.30
quant Liquid Fund 2005	1.60	3.09	6.08	6.78	6.27	7.13
quant Large & Mid Cap Fund 2007	1.80	16.54	15.76	16.76	16.96	17.99
quant Infrastructure Fund 2007	0.60	14.52	17.12	19.05	19.77	17.23
quant Focused Fund 2008	3.11	12.12	14.77	14.96	14.22	16.80
quant Flexi Cap Fund 2008	0.63	12.47	18.14	17.00	15.86	18.55
quant ESG Integration Strategy Fund 2020	5.98	22.33	29.34	18.99	19.85	28.60
quant Quantamental Fund 2021	-0.77	8.91	16.08	17.12	20.24	20.46
quant Value Fund 2021	0.69	17.02	22.78	22.34	—	20.53
quant Large Cap Fund 2022	2.02	6.70	10.31	15.00	—	13.63
quant Overnight Fund 2022	1.25	2.51	5.09	6.18	—	6.30
quant Gilt Fund 2022	2.39	2.13	5.14	6.12	—	6.41
quant Dynamic Asset Allocation Fund 2023	-1.92	1.89	2.81	15.01	—	17.23
quant Business Cycle Fund 2023	0.06	10.19	11.94	13.85	—	18.62
quant BFSI Fund 2023	7.32	11.56	24.46	23.65	—	27.93
quant Healthcare Fund 2023	13.89	24.07	26.69	22.30	—	23.67
quant Manufacturing Fund 2023	4.61	20.68	22.43	18.72	—	20.19
quant Teck Fund 2023	3.51	22.63	-1.09	—	—	5.63
quant Momentum Fund 2023	2.86	11.42	14.95	—	—	18.50
quant Commodities Fund 2023	-4.89	10.80	17.78	—	—	16.13
quant Consumption Fund 2024	7.04	14.13	7.03	—	—	2.35
quant PSU Fund 2024	-2.42	6.18	11.67	—	—	3.45
quant Arbitrage Fund 2025	2.33	3.74	7.68	—	—	7.46
quant Equity Savings Fund 2025	3.81	6.11	8.79	—	—	8.27

SCHEME DETAILS

quant MULTI ASSET ALLOCATION FUND

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.

INVESTMENT CATEGORY

An open ended scheme investing in equity, debt and commodity

PLANS AVAILABLE

Growth Option – Direct & Regular · Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

BENCHMARK INDEX	**Composite Index**
ENTRY / EXIT LOAD	**Entry: Nil · Exit: 1% for 15 days**
MINIMUM APPLICATION	**₹5,000 + multiples of ₹1**
ADDITIONAL INVESTMENT	**₹1,000 + multiples of ₹1 · Repurchase: ₹1,000**
SIP	**₹1,000 + multiples of ₹1**

BANK DETAILS

Account Name: QUANT MULTI ASSET ALLOCATION FUND · A/C No.: 00030350001256 · IFSC: HDFC0000003 · Branch: HDFC Bank, Surya Kiran, K.G Marg

CELEBRATING 30 YEARS of Trust 1996-2026

quant
MULTI ASSET ALLOCATION FUND

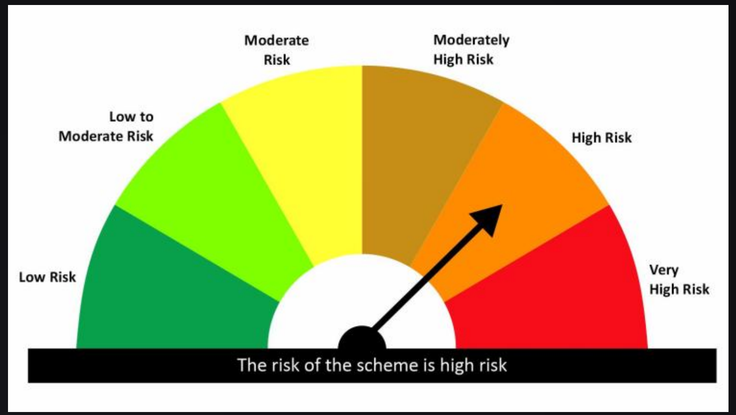
PRODUCT SUITABILITY & RISKOMETER

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING:

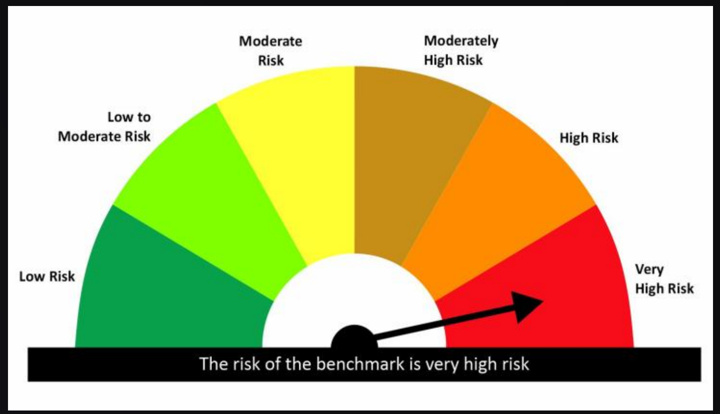
— To generate capital appreciation.

— To invest in equity debt and commodities

SCHEME RISKOMETER



BENCHMARK RISKOMETER



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

Disclaimer

This presentation has been prepared by quant Mutual Fund (quant Money Managers Private Limited, the Asset Management Company) for informational and illustrative purposes only. It does not constitute an offer, solicitation, or recommendation to buy or sell any securities or investment products.

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

Past performance of the schemes and the VLRT Framework is not indicative of future results. Returns mentioned herein are of the Direct Plan and are calculated on a CAGR basis. Performance data is as on 31st July 2026 unless otherwise stated. Source: Ace MF / quant Global Research (qGR). Benchmark returns are included for reference purposes only.

The VLRT (Valuation, Liquidity, Risk Appetite, Timing) Framework is a proprietary analytical tool of quant Money Managers Private Limited. Opinions, estimates, and views expressed herein are based on information available as of the date of preparation and are subject to change without notice.

The performance rankings, quartile placements, and alpha figures mentioned are based on Direct Plan – growth option returns within the respective SEBI-defined categories and are for comparative purposes only. Category comparisons are based on schemes in existence for the relevant time periods and are sourced from ACE MF. Benchmark for category comparison has been standardised whereas actual benchmark may be different for different schemes. **Performance details in this presentation are provided only for quant mutual fund schemes that have completed a minimum of three (3) years since inception.** quant mutual fund schemes with a shorter track record have been excluded from individual performance slides. A comprehensive list of all schemes managed by quant Mutual Fund, along with their respective performance data in the prescribed regulatory format, has been annexed to this presentation.

This document is intended for use by eligible investors and distributors/advisors only and should not be reproduced, distributed, or published without prior written consent. quant Money Managers Private Limited is registered with the Securities and Exchange Board of India (SEBI).

For scheme-specific risk factors, investment objectives, asset allocation details, and other information, please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available at www.quantmutual.com and on the AMFI website.

Registration Code for the quant mutual fund is MF/028/96/4		
Contact details for general service requests:	**Contact details for complaint resolution:**	
Investors can lodge any service request or complaints or enquire about NAVs, Unit Holdings, IDCW, etc by calling the Investor line of the AMC at "022-6295 5000" from 09.00 am to 5.30 pm (Monday to Friday) or email: help.investor@quant.in	**Investors can write to:** Ms. Sudha Biju, Chief Investor Relations Officer quant Money Managers Limited 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi Mumbai - 400 025 | Tel. No. (Board):- 022-6295 5000 | E-mail: help.investor@quant.in	For any grievances with respect to transactions through NSE/BSE, the investors/Unit Holders should approach the investor grievance cell of the stock exchange **If you are not satisfied with the resolution provided by us,** **please follow the below matrix to raise/escalate your grievances.** SCORES: https://scores.sebi.gov.in/ and SMART ODR: https://smartodr.in/login

Thank you!

quant

MULTI ASSET ALLOCATION FUND

CELEBRATING 30 YEARS of Trust 1996-2026

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