

quant®

LAUNCHING SOON

# CONSUMPTION

An open ended equity scheme following consumption theme FUND



*Invest Wisely, Consume Smartly*  
***The Consumption Fund Advantage***

quant mutual fund

## FACTSHEET

January '24

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



# TIME IS EVERYTHING

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

**Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements.**

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time, but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing, and one, that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform.

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**. Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – ‘timing is everything’.

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. The science of timing needs to be given focus at par with other dimensions of investing.

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures. **Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations.** Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

**The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.**



active



absolute



unconstrained

## INVESTMENT PHILOSOPHY

In a dynamic world that is continuously changing due to technology and increasingly volatile geopolitics, passive investment strategies can no longer outperform. Alpha belongs to active strategies that can invest in sync with the dynamics at play.

**Being relevant comes by staying **active****

We believe consistent outperformance requires complete freedom from looking at the world relatively. It is why we design investment strategies with an absolute objective irrespective of market conditions. With this absolute objective, comes clarity of thought

**Being relevant requires an **absolute** focus on returns**

Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any set of circumstances

**Being relevant means having an **unconstrained** perspective**

fundamental is the atman.

liquidity the prana.

sentiments the maya



## CORE BELIEFS

One of the oldest scriptures and philosophy in the world is the Vedic philosophy. These scriptures are a comprehensive effort to describe all aspects of the universe and human existence. To undertake this gigantic task, they rely on three core ideas - Atman, Prana and Maya. These ideas are the inspiration for our perspective on investment research and money management

FUNDAMENTAL  
IS THE **atman**

'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themselves. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind of market. **Without the Atman, an individual cannot exist. Similarly, without fundamentals, value cannot persist**

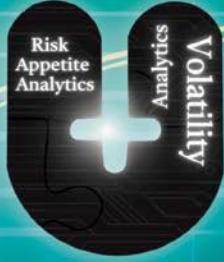
LIQUIDITY  
THE **prana**

'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables life, liquidity imparts a 'value' to assets and organisations.**

SENTIMENTS  
THE **maya**

'Maya' depicts the illusion of this world as subjectively experienced by all humans. Each person imagines the world to be in a peculiar way, based on their own opinions and perceptions, and lives accordingly. 'Price' is the illusion market participants assign to every economic unit, according to their subjective ideas of the present and the future, based on a myriad assumptions, experiences and predictions. **Maya is the intricate illusion of this universe created by our minds and price is the ever-changing perception of economic value created by investors**

# Pioneers of Dynamic Money Manager



**MEASURABLE  
IS RELIABLE**

**QUANTAMENTAL  
INVESTING**

**MULTI ASSET  
MANAGER**

**MONEY FLOWS  
FROM ONE  
ASSET CLASS  
TO ANOTHER**

**TIMING IS  
EVERYTHING**

**Measurable is reliable:** For success in investing, discipline is of more importance than any other attribute of the investment process. Our battle-tested suite of proprietary valuation, liquidity and risk indicators along with extensive financial modelling ensure that we consistently deliver superior results

**Quantamental investing:** While measurable is reliable, we also believe the economy and markets cannot be captured completely by models and indicators. Human judgement that comes from years of trading and investing experience has immense value. For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity

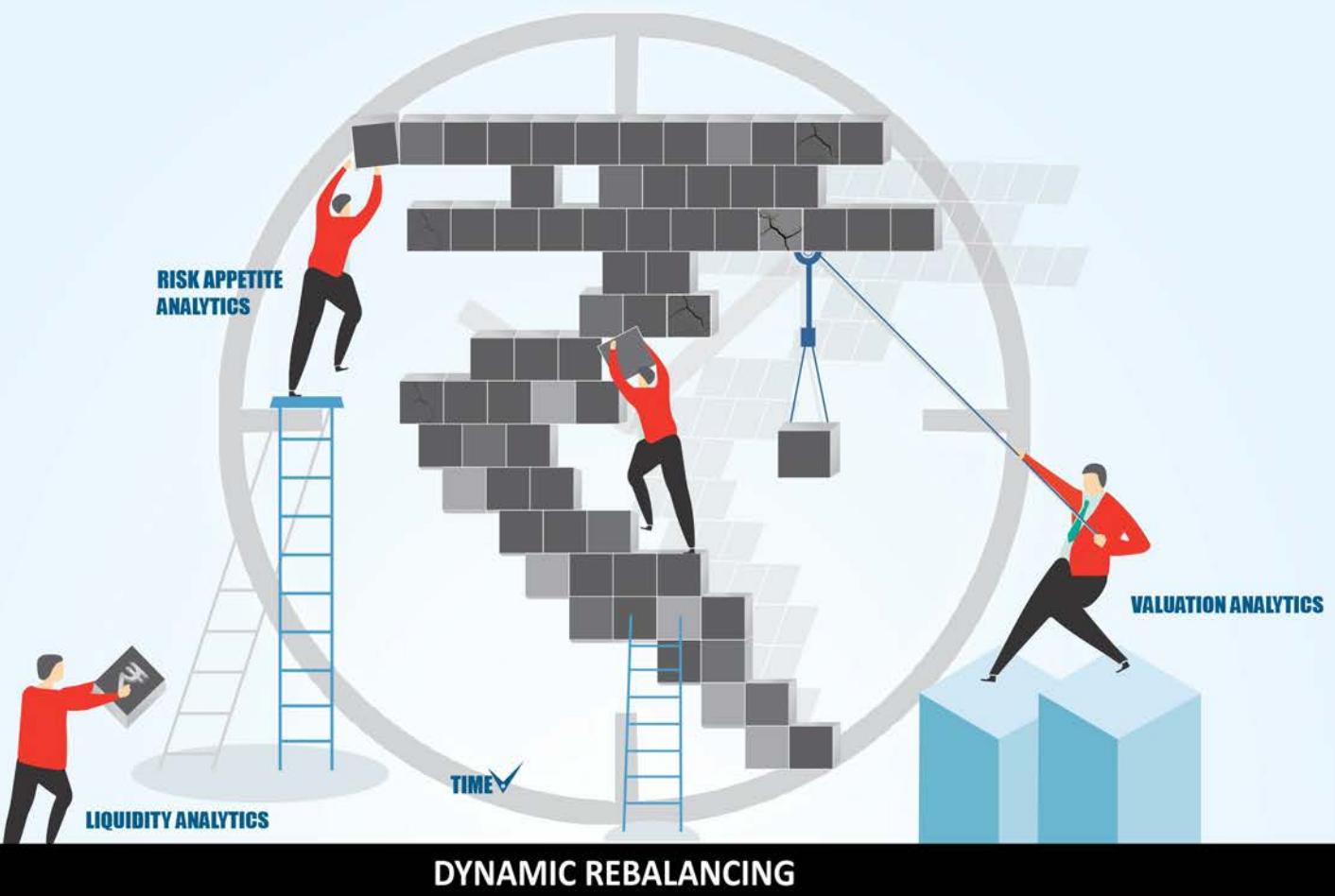
**Multi-asset, multi-manager:** We believe that safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers with a diverse set of capabilities and experience

**Money flows from one asset class to another:** Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is the surest and most consistent method for generating wealth

**Timing is everything:** In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

## INVESTMENT PRINCIPLES

# VLRT



## ADAPTIVE MONEY MANAGEMENT | VLRT FRAMEWORK

*Being Relevant with 'predictive analytics'*

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

### Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

A diverse set of variables and participants are continuously interacting with each other in myriad ways.

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions:

Valuation, Liquidity, Risk Appetite, and Time. [VLRT]

## VALUATION

Knowing the difference between price and value.



## TIME

Being in sync with the waves of value and behaviour

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.

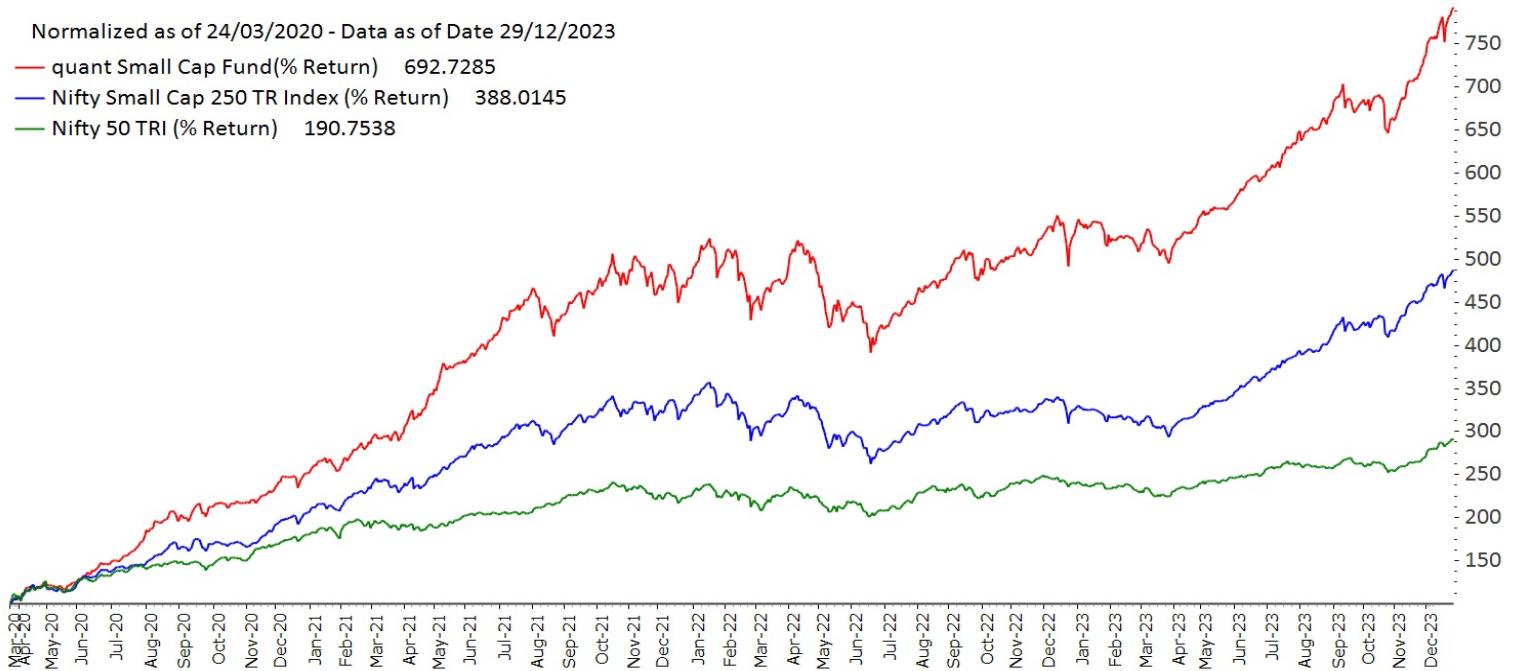
## LIQUIDITY

Understanding the flow of money across asset classes.

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant Small Cap Fund(% Return) 692.7285  
Nifty Small Cap 250 TR Index (% Return) 388.0145  
Nifty 50 TRI (% Return) 190.7538



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 692.73% between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.18.

**quant®**  
**SMALL-CAP**  
**FUND** (An open ended equity scheme investing in small cap portfolio of equity shares)

Inspired to think BIG

Invest in our philosophy  
active | absolute | unconstrained

# quant Small Cap Fund

(A Small Cap Fund)

BENCHMARK INDEX:  
NIFTY SMALLCAP 250 TRI



**Investment Objective:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE  
**13,002 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

29 October 1996

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	2.03
Sortino	4.12
Jensen's Alpha	9.63%
R-Squared	0.85
Downside Deviation	9.60%
Upside Deviation	19.66%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	36.22
20	53.10
30	66.69

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit 1% if exit <= 1 Year

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Regular Plan	212.1789
Growth Option - Direct Plan	227.1952
IDCW Option - Direct Plan	177.5994
IDCW Option - Regular Plan	168.7213

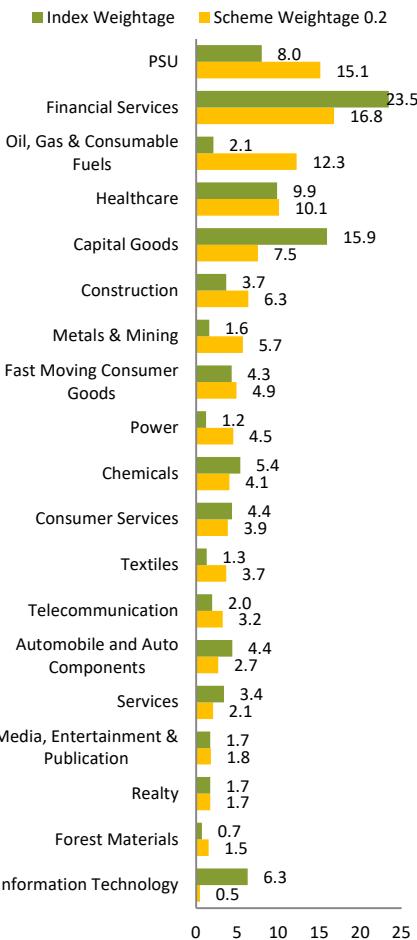
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.78
Hindustan Copper Limited	3.73
Adani Power Limited	3.31
Jio Financial Services Limited	3.23
BSE Ltd	3.13
IRB Infrastructure Developers Limited	2.92
RBL Bank Limited	2.75
Arvind Limited	2.69
Bikaji Foods International Limited	2.63
Punjab National Bank	2.06
<b>Equity &amp; Equity Related Instruments</b>	<b>97.85</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.15</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	32.07%	33.76%	13.81%	13,207	13,376	11,381
YTD	43.94%	47.98%	20.69%	14,394	14,798	12,069
1 Year	46.38%	49.09%	21.30%	14,638	14,909	12,130
3 Years	44.45%	33.35%	17.21%	30,140	23,710	16,101
5 Years	32.19%	22.70%	16.24%	40,368	27,806	21,220
Since Inception*	11.90%	N.A.	N.A.	212,177	N.A.	N.A.

## SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	158,997	66.08%	161,849	71.28%	140,517	33.54%
3 Years	360,000	607,729	37.29%	565,655	31.79%	465,528	17.49%
5 Years	600,000	1,756,729	44.66%	1,317,034	32.14%	958,545	18.84%
7 Years	840,000	2,766,824	33.66%	1,917,803	23.21%	1,515,587	16.58%
Since Inception*	3,260,000	32,632,996	14.21%	N.A.	N.A.	N.A.	N.A.

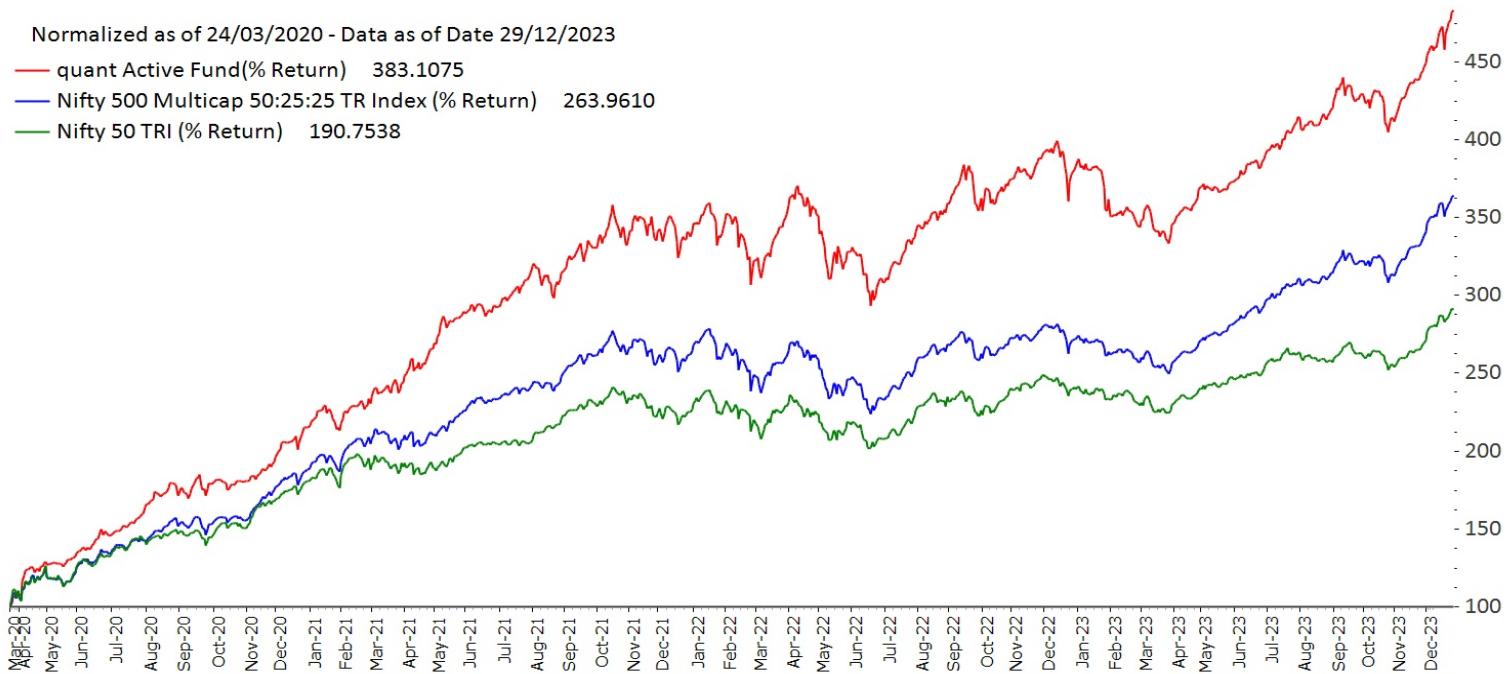
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

- quant Active Fund(% Return) 383.1075
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 263.9610
- Nifty 50 TRI (% Return) 190.7538



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 383.11% between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.02.

*Smart moves at Every Step*

**quant<sup>®</sup>**  
**ACTIVE**  
FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Active Fund

(A Multi Cap Fund)

BENCHMARK INDEX:  
NIFTY 500 MULTICAP 50:25:25 TRI

**ACTIVE**  
FUND

FUND SIZE  
**7,413 Crore**

**Investment Objective:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

## SCHEME SNAPSHOT

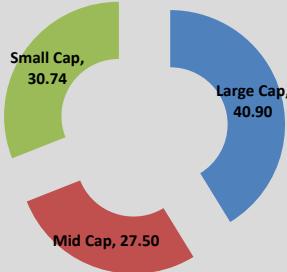
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	1.46
Sortino	2.77
Jensen's Alpha	4.67%
R-Squared	0.78
Downside Deviation	8.70%
Upside Deviation	15.47%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	44.69
20	68.83
30	84.64

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

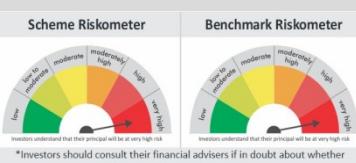
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Regular Plan	572.6229
Growth Option - Direct Plan	613.5345
IDCW Option - Direct Plan	71.0548
IDCW Option - Regular Plan	65.4860

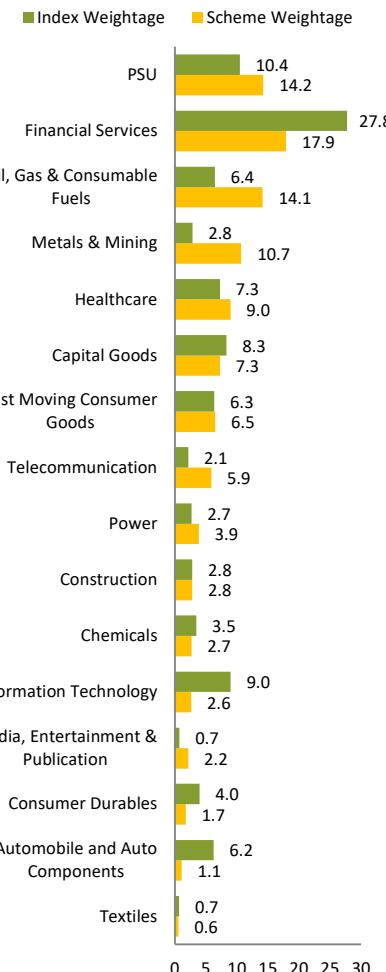
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.92
Aurobindo Pharma Limited	4.92
Jio Financial Services Limited	3.50
Punjab National Bank	3.48
Adani Power Limited	3.38
Tata Communications Limited	3.38
Escorts Kubota Limited	2.89
Britannia Industries Limited	2.79
IRB Infrastructure Developers Limited	2.77
LTIMindtree Limited	2.64
<b>Equity &amp; Equity Related Instruments</b>	<b>99.14</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.86</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



0 5 10 15 20 25 30

## SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.17%	23.01%	13.81%	12,317	12,301	11,381
YTD	23.66%	32.97%	20.69%	12,366	13,297	12,069
1 Year	24.88%	33.74%	21.30%	12,488	13,374	12,130
3 Years	29.00%	24.59%	17.21%	21,466	19,340	16,101
5 Years	26.22%	19.52%	16.24%	32,039	24,387	21,220
Since Inception*	19.52%	N.A.	15.79%	572,628	N.A.	278,894

## SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	148,288	46.97%	150,695	51.21%	140,517	33.54%
3 Years	360,000	513,449	24.56%	511,849	24.34%	465,528	17.49%
5 Years	600,000	1,262,444	30.34%	1,113,493	25.05%	958,545	18.84%
7 Years	840,000	2,096,491	25.74%	1,711,496	20.00%	1,515,587	16.58%
Since Inception*	2,730,000	34,689,328	18.81%	N.A.	N.A.	20,264,549	15.13%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

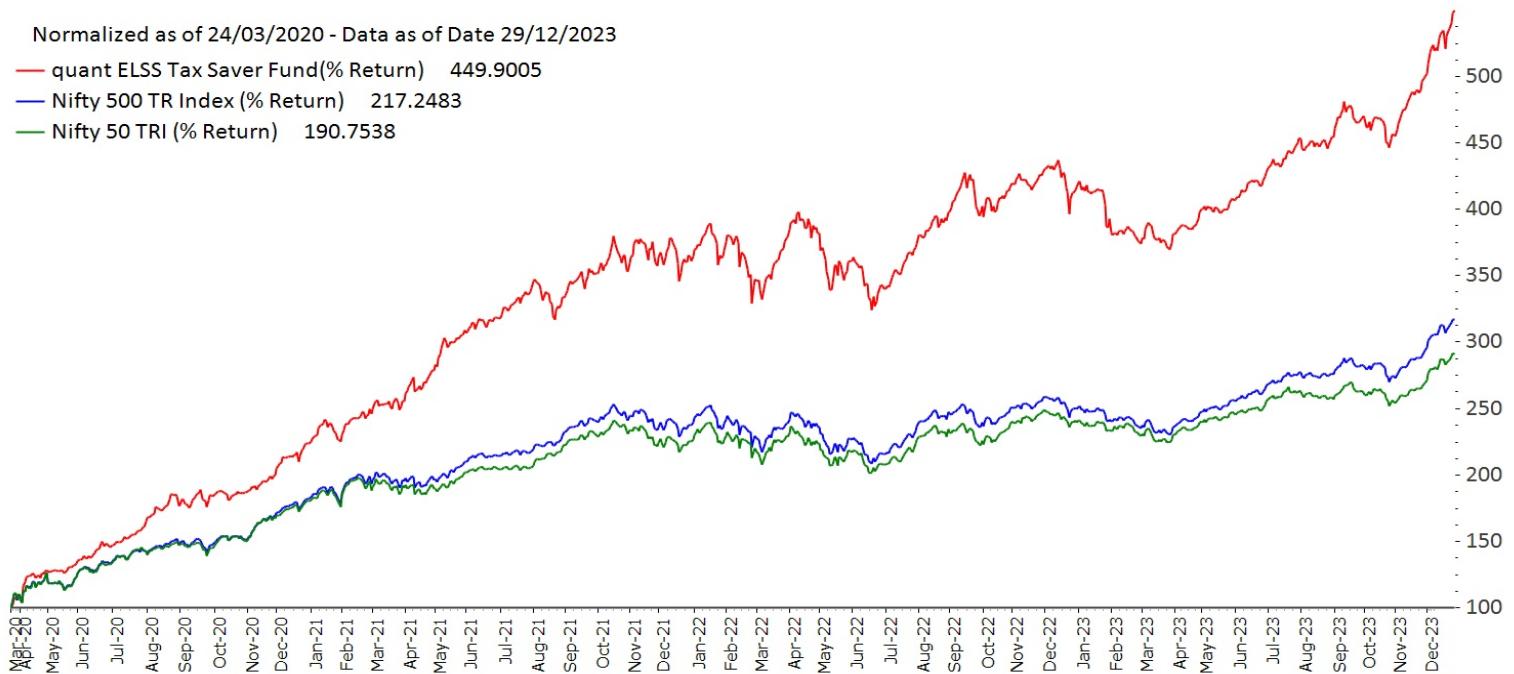
# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant ELSS Tax Saver Fund(% Return) 449.9005

Nifty 500 TR Index (% Return) 217.2483

Nifty 50 TRI (% Return) 190.7538



quant Tax Plan scheme is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 449.90% between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.11.

**Get a head start on  
Tax planning & Growth**

Invest in our philosophy  
active | absolute | unconstrained

quant<sup>®</sup>  
**ELSS TAX SAVER**

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

FUND

# quant ELSS Tax Saver Fund

(An ELSS Fund)

BENCHMARK INDEX:  
NIFTY 500 TRI

quant  
**ELSS TAX SAVER**  
FUND

**Investment Objective:** The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**  
**6,416 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
	13 April 2000
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	1.65
Sortino	3.30
Jensen's Alpha	11.93%
R-Squared	0.67
Downside Deviation	8.43%
Upside Deviation	16.41%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	56.73
20	84.47
30	95.69
<b>FUND MANAGERS</b>	
Ankit Pande	
Vasav Sahgal	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit Nil	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	355.6267
Growth Option - Regular Plan	323.1438
IDCW Option - Direct Plan	47.4066
IDCW Option - Regular Plan	44.8801
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<b>Scheme Riskometer</b>	
<b>Benchmark Riskometer</b>	
<small>*Investors understand that their principal will be at very high risk</small>	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE
STOCK/ INSTRUMENT	% TO NAV	Index Weightage      Scheme Weightage
Reliance Industries Limited	9.82	PSU 10.3 20.8
Adani Power Limited	7.24	Financial Services 30.2 17.5
Aurobindo Pharma Limited	6.20	Metals & Mining 3.3 16.5
Hindalco Industries Limited	5.44	Oil, Gas & Consumable Fuels 8.4 15.7
Sun Pharmaceutical Industries Limited	5.41	Healthcare 5.7 13.2
GAIL (India) Limited	5.34	Power 3.0 7.2
Grasim Industries Ltd	4.61	Capital Goods 4.9 5.6
Britannia Industries Limited	4.45	Construction Materials 2.3 5.0
Jindal Steel & Power Ltd	4.19	Fast Moving Consumer Goods 8.0 4.4
Jio Financial Services Limited	4.04	Realty 1.1 3.2
<b>Equity &amp; Equity Related Instruments</b>	<b>96.54</b>	Automobile and Auto Components 6.5 2.7
<b>Money Market Instruments and Net Current Assets</b>	<b>3.46</b>	Media, Entertainment & Publication 0.4 2.3
<b>Grand Total</b>	<b>100.00</b>	Information Technology 10.2 1.7
		Construction 3.1 0.8
		Telecommunication 2.3 0.6

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	27.78%	18.79%	13.81%	12,778	11,879	11,381
YTD	29.30%	26.30%	20.69%	12,930	12,630	12,069
1 Year	30.44%	26.91%	21.30%	13,044	12,691	12,130
3 Years	32.76%	20.30%	17.21%	23,401	17,411	16,101
5 Years	28.77%	17.47%	16.24%	35,402	22,367	21,220
Since Inception*	15.79%	13.84%	13.40%	323,144	216,043	197,053

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	154,250	57.53%	146,065	43.09%	140,517	33.54%
3 Years	360,000	539,473	28.22%	486,320	20.62%	465,528	17.49%
5 Years	600,000	1,371,750	33.88%	1,020,526	21.43%	958,545	18.84%
7 Years	840,000	2,259,417	27.86%	1,589,993	17.93%	1,515,587	16.58%
Since Inception*	2,850,000	30,840,366	16.91%	26,951,305	16.03%	22,914,269	14.97%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

— quant Mid Cap Fund(% Return) 403.0072  
 — Nifty Mid Cap 150 TR Index (% Return) 318.3361  
 — Nifty 50 TRI (% Return) 190.7538



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 403.01% in between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.04.

*Cut out for the big league*

**quant<sup>®</sup>**

**MID-CAP**

FUND

(An open ended equity scheme  
predominantly investing in mid cap stocks)

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Mid Cap Fund

(A Mid Cap Fund)

BENCHMARK INDEX:  
NIFTY MIDCAP 150 TRI

**quant**  
**MID CAP**  
FUND

FUND SIZE  
4,222 Crore

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b> 20 March 2001	
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	1.73
Sortino	3.66
Jensen's Alpha	3.71%
R-Squared	0.67
Downside Deviation	7.76%
Upside Deviation	16.26%
<b>CONTRIBUTION BY MARKET CAP</b>	
	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	62.44
20	87.84
30	94.54
<b>FUND MANAGERS</b>	
Ankit Pande   Vasav Sahgal	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 0.5% if exit <= 3 Months	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	204.9528
Growth Option - Regular Plan	185.8760
IDCW Option - Direct Plan	71.9825
IDCW Option - Regular Plan	66.0722
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<b>Scheme Riskometer</b>  <b>Benchmark Riskometer</b> 	
<small>*Investors understand that their principal will be at very high risk.</small>	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
STOCK/ INSTRUMENT	% TO NAV	Index Weightage	Scheme Weightage
Reliance Industries Limited	9.93	PSU	14.6 19.8
Linde India Ltd.	6.93		22.0 19.7
Aurobindo Pharma Limited	6.69	Healthcare	11.2 12.8
NMDC Ltd	6.40		2.9 12.6
Adani Power Limited	5.60	Oil, Gas & Consumable Fuels	3.4 8.9
Poonawalla Fincorp Limited	5.53		2.5 8.0
Punjab National Bank	5.44	Power	5.8 7.6
Tata Communications Limited	5.22		14.0 6.7
Bharat Heavy Electricals Ltd	3.59	Metals & Mining	1.8 5.2
Torrent Power Limited	3.28		1.2 2.7
<b>Equity &amp; Equity Related Instruments</b>	<b>94.54</b>	Chemicals	2.4 1.7
<b>Money Market Instruments and Net Current Assets</b>	<b>5.46</b>		6.8 1.1
<b>Grand Total</b>	<b>100.00</b>		

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	29.86%	27.91%	13.81%	12,986	12,791	11,381
YTD	32.99%	43.59%	20.69%	13,299	14,359	12,069
1 Year	34.61%	44.61%	21.30%	13,461	14,461	12,130
3 Years	33.35%	30.58%	17.21%	23,710	22,263	16,101
5 Years	26.82%	22.98%	16.24%	32,800	28,127	21,220
Since Inception*	13.69%	N.A.	15.27%	185,878	N.A.	254,480

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	153,709	56.56%	157,053	62.56%	140,517	33.54%
3 Years	360,000	563,123	31.45%	555,064	30.36%	465,528	17.49%
5 Years	600,000	1,370,578	33.85%	1,260,464	30.27%	958,545	18.84%
7 Years	840,000	2,208,266	27.21%	1,952,028	23.71%	1,515,587	16.58%
Since Inception*	2,740,000	18,327,150	14.35%	N.A.	N.A.	20,501,961	15.12%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

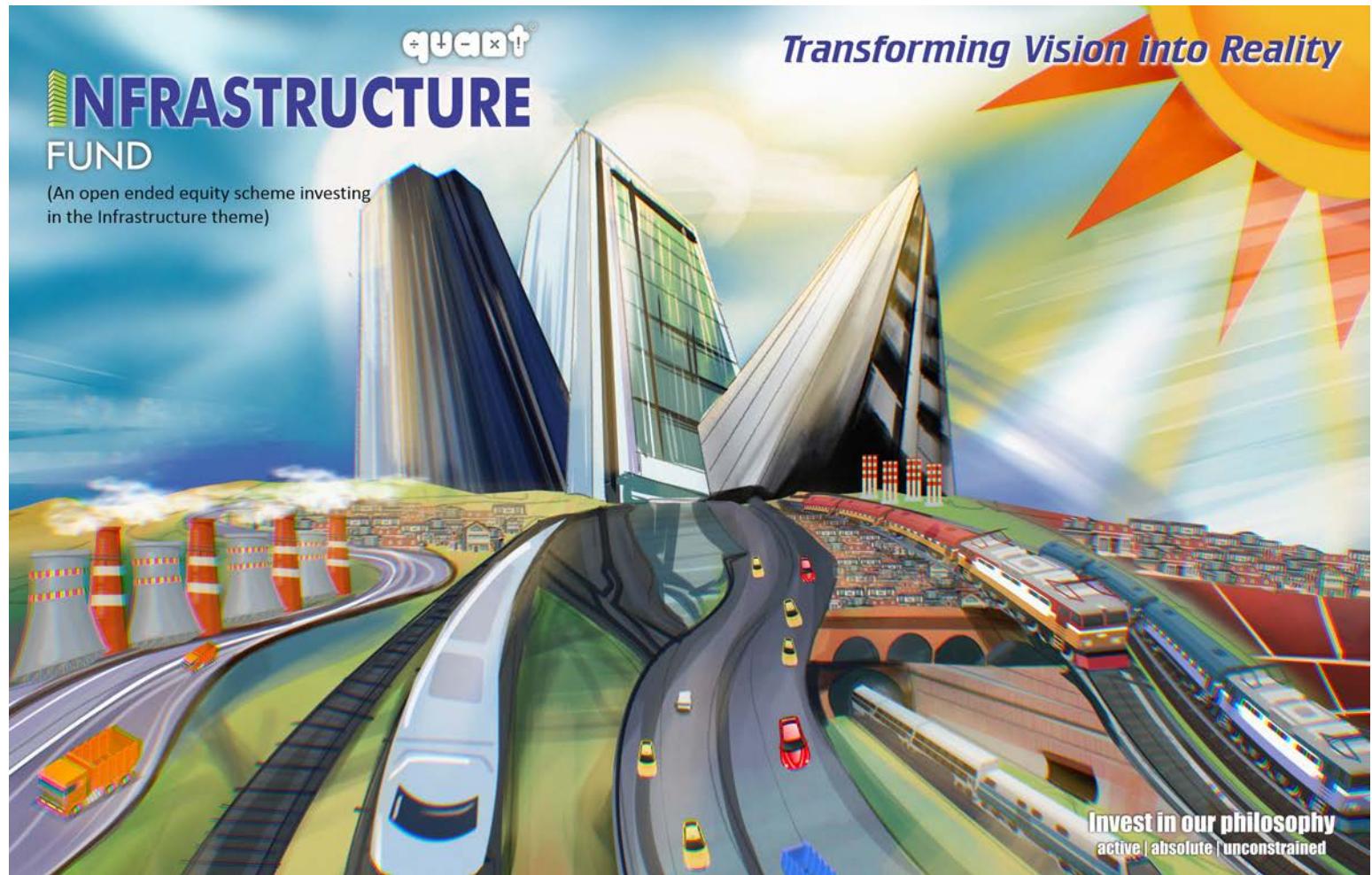
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

— quant Infrastructure Fund(% Return) 530.0320  
 — Nifty Infrastructure TR Index (% Return) 260.5891  
 — Nifty 50 TRI (% Return) 190.7538



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 530.03% between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.2.



# quant Infrastructure Fund

(A Sectoral Fund)

BENCHMARK INDEX:  
NIFTY INFRASTRUCTURE TRI

quant<sup>®</sup>  
**INFRASTRUCTURE**  
FUND

**Investment Objective:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE  
**1,322 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
20 September 2007	
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	2.01
Sortino	4.25
Jensen's Alpha	11.28%
R-Squared	0.66
Downside Deviation	8.29%
Upside Deviation	17.90%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	60.75
20	93.69
30	98.60
<b>FUND MANAGERS</b>	
Ankit Pande	
Vasav Sahgal	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 0.5% if exit <= 3 Months	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Regular Plan	31.6418
Growth Option - Direct Plan	34.0652
IDCW Option - Direct Plan	34.0422
IDCW Option - Regular Plan	31.5636
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<small>Investors understand that their principal will be at very high risk</small> <small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
STOCK/ INSTRUMENT	% TO NAV	Index Weightage	Scheme Weightage
Reliance Industries Limited	9.68	22.1	27.2
DLF Limited	6.71	0.0	17.4
Jio Financial Services Limited	6.57	Oil, Gas & Consumable Fuels	29.5
Life Insurance Corporation Of India	6.38	Metals & Mining	15.0
IRB Infrastructure Developers Limited	6.29	Realty	0.0
Adani Power Limited	5.74	Construction	12.2
Swan Energy Limited	4.64	Power	2.7
GAIL (India) Limited	4.23	Capital Goods	11.4
Punjab National Bank	3.78	Automobile and Auto Components	16.9
NCC Ltd	3.76	Telecommunication	10.0
<b>Equity &amp; Equity Related Instruments</b>	<b>98.60</b>		
<b>Money Market Instruments and Net Current Assets</b>	<b>1.40</b>		
<b>Grand Total</b>	<b>100.00</b>		

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	33.11%	28.13%	13.81%	13,311	12,813	11,381
YTD	30.90%	38.98%	20.69%	13,090	13,898	12,069
1 Year	32.67%	40.08%	21.30%	13,267	14,008	12,130
3 Years	40.21%	27.53%	17.21%	27,561	20,744	16,101
5 Years	30.34%	19.90%	16.24%	37,612	24,783	21,220
Since Inception*	7.33%	4.54%	11.10%	31,642	20,607	55,424

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	157,249	62.92%	156,424	61.43%	140,517	33.54%
3 Years	360,000	574,701	32.99%	540,516	28.37%	465,528	17.49%
5 Years	600,000	1,499,903	37.73%	1,143,682	26.17%	958,545	18.84%
7 Years	840,000	2,412,693	29.73%	1,738,210	20.44%	1,515,587	16.58%
Since Inception*	1,960,000	8,030,717	15.57%	5,038,417	10.67%	6,579,291	13.50%

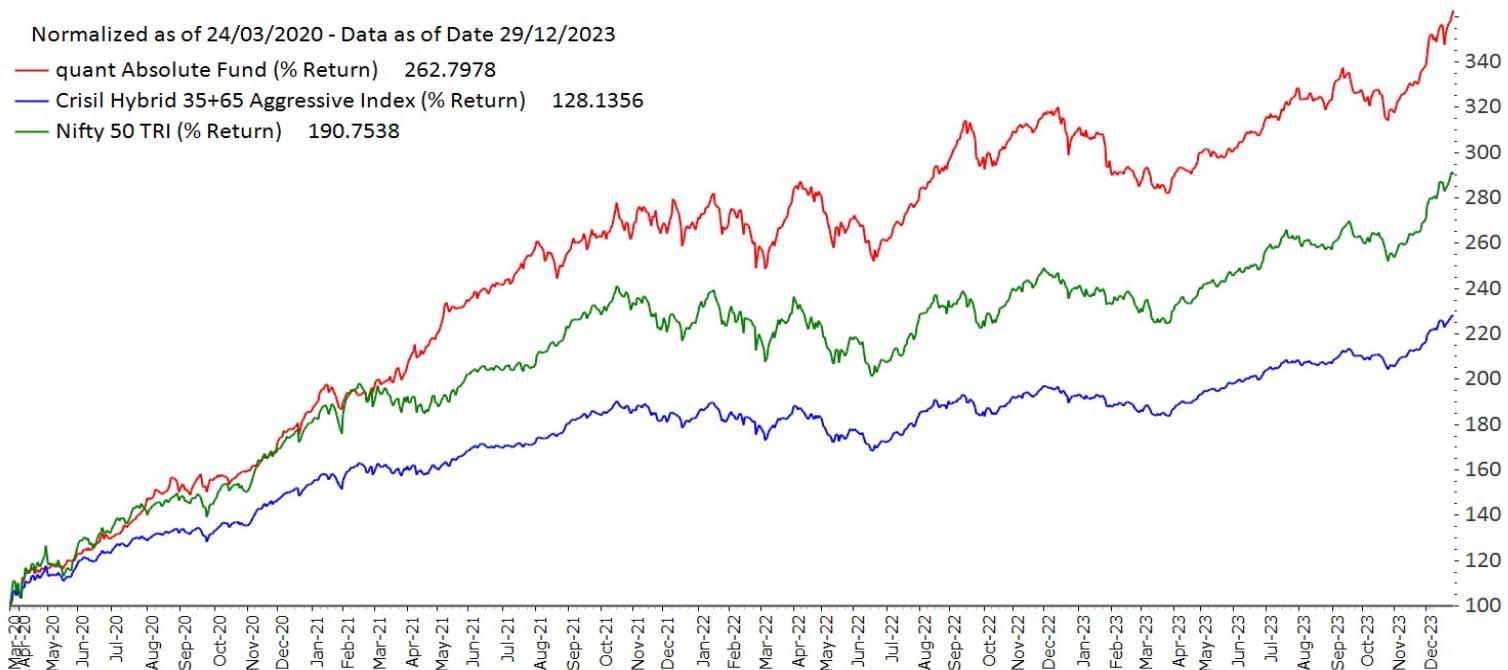
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

— quant Absolute Fund (% Return) 262.7978  
 — Crisil Hybrid 35+65 Aggressive Index (% Return) 128.1356  
 — Nifty 50 TRI (% Return) 190.7538



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 262.80% between March 24, 2020 and December 29, 2023 with a portfolio beta of 0.79.

**Invest in our philosophy**  
active | absolute | unconstrained

**Focusing on the true picture**

**quant**  
**ABSOLUTE**  
FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

# quant Absolute Fund

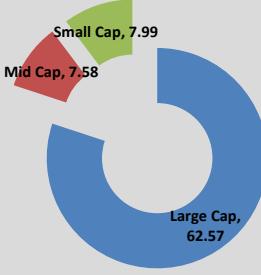
(An Aggressive Hybrid Fund)

BENCHMARK INDEX:  
CRISIL HYBRID AGGRESSIVE INDEX

**ABSOLUTE**  
FUND

FUND SIZE  
**1,546 Crore**

**Investment Objective:** The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
17 April 2001	
RISK ADJUSTED MEASURES	
Indicators	Scheme
Sharpe Ratio	1.50
Sortino	3.01
Jensen's Alpha	11.69%
R-Squared	0.61
Downside Deviation	6.26%
Upside Deviation	12.09%
CONTRIBUTION BY MARKET CAP	
	

TOP CONTRIBUTIONS	
Top Holding	% of Portfolio
10	58.90
20	78.14
30	78.14

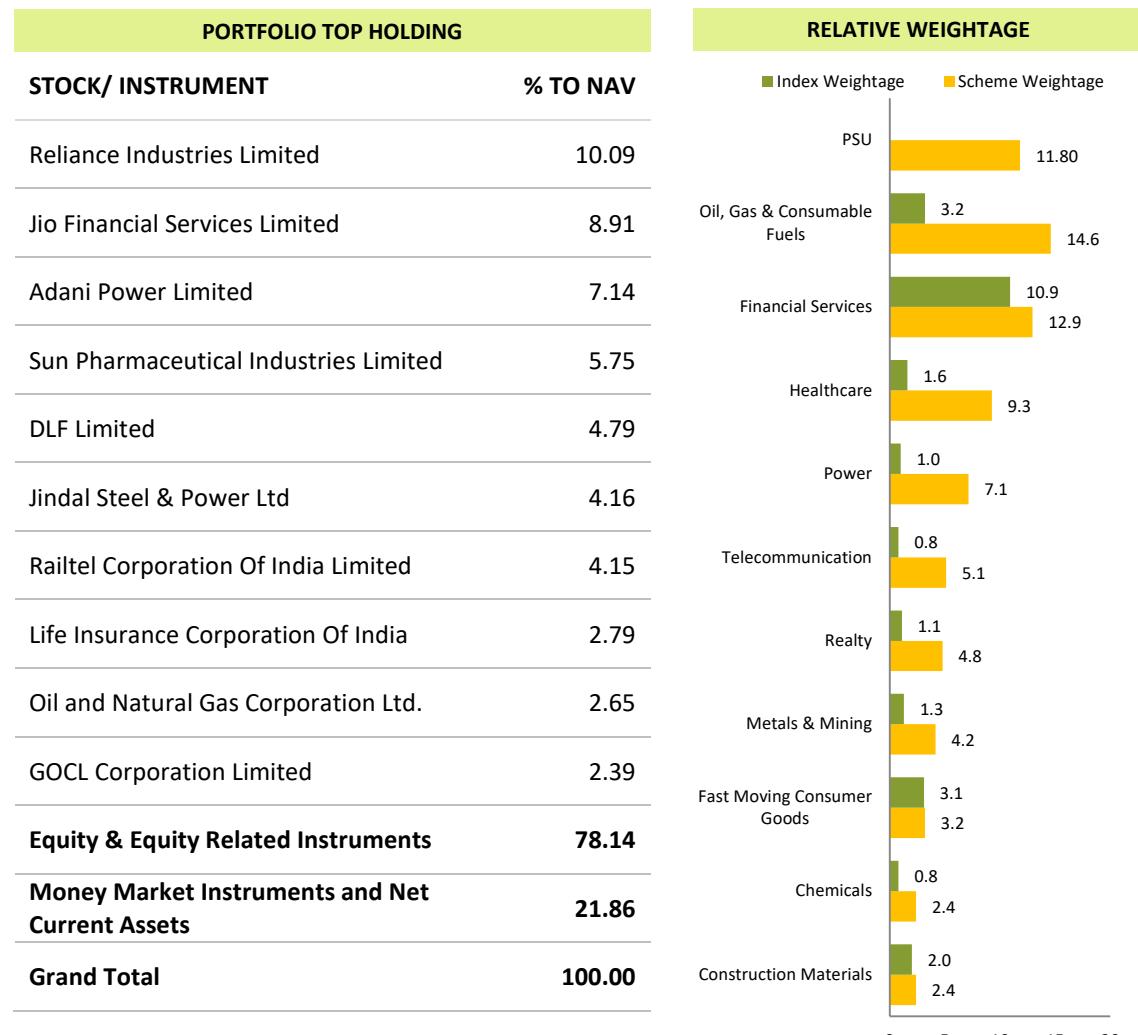
FUND MANAGERS	
Sanjeev Sharma   Ankit Pande	
Vasav Sahgal	

MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/-	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	

LOAD STRUCTURE	
Entry: Nil   Exit 1% for 15 days	

NAV: AS ON DECEMBER 31, 2023	
Growth Option - Regular Plan	359.5669
Growth Option - Direct Plan	383.8542
IDCW Option - Regular Plan	49.5991
IDCW Option - Direct Plan	53.1683

EXPENSE RATIO: Please <a href="#">click here</a>	
Scheme Riskometer	Benchmark Riskometer
	



SCHEME RETURNS						
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.95%	12.16%	13.81%	11,495	11,216	11,381
YTD	15.11%	18.10%	20.69%	11,511	11,810	12,069
1 Year	15.67%	18.41%	21.30%	11,567	11,841	12,130
3 Years	23.72%	14.11%	17.21%	18,938	14,857	16,101
5 Years	22.22%	14.17%	16.24%	27,276	19,398	21,220
Since Inception*	17.09%	N.A.	15.79%	359,567	N.A.	278,894

SIP RETURNS						
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	
1 Year	120,000	139,315	31.50%	137,279	28.03%	140,517 33.54%
3 Years	360,000	474,805	18.90%	447,792	14.75%	465,528 17.49%
5 Years	600,000	1,101,212	24.59%	887,772	15.70%	958,545 18.84%
7 Years	840,000	1,791,880	21.30%	1,388,573	14.12%	1,515,587 16.58%
Since Inception*	2,730,000	22,991,241	16.00%	N.A.	N.A.	20,264,549 15.13%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

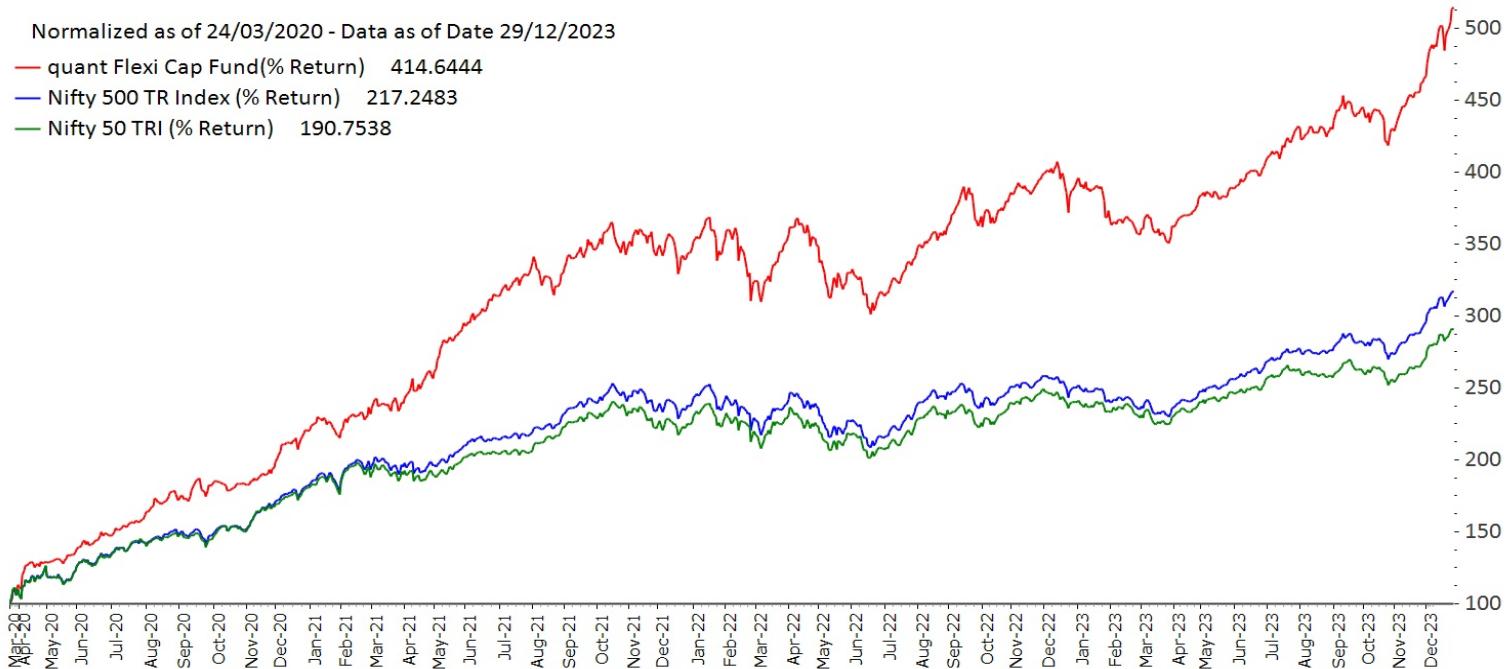
# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant Flexi Cap Fund(% Return) 414.6444

Nifty 500 TR Index (% Return) 217.2483

Nifty 50 TRI (% Return) 190.7538



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 414.64% between March 24, 2020 and December 29, 2023 with a portfolio beta of 1.11.



**quant<sup>®</sup>**  
**FLEXI CAP**  
**FUND**

(An open ended dynamic equity scheme investing across  
large cap, mid cap, small cap stocks)

**Flexibility creates Adaptability**

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Flexi Cap Fund

(A Flexi Cap Fund)

BENCHMARK INDEX:  
NIFTY 500 TRI

**FLEXI CAP**  
FUND

FUND SIZE  
**2,901 Crore**

**Investment Objective:** The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

## SCHEME SNAPSHOT

### INCEPTION DATE

17 October 2008

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	1.55
Sortino	3.24
Jensen's Alpha	12.04%
R-Squared	0.70
Downside Deviation	8.23%
Upside Deviation	16.72%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	45.78
20	70.99
30	87.98

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	90.7946
Growth Option - Regular Plan	83.1724
IDCW Option - Direct Plan	61.7651
IDCW Option - Regular Plan	59.4492

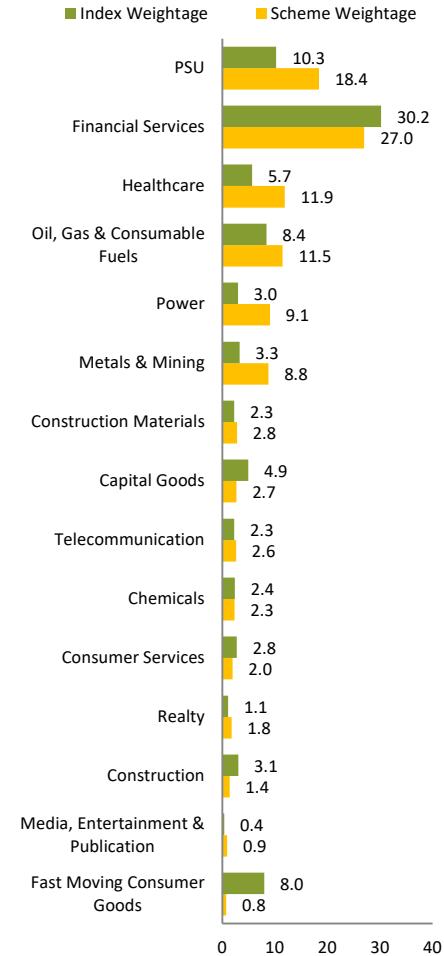
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.79
Adani Power Limited	5.54
Jio Financial Services Limited	4.18
Housing & Urban Development Co Ltd	3.80
Steel Authority of India Ltd	3.78
RBL Bank Limited	3.36
Life Insurance Corporation Of India	3.00
Aurobindo Pharma Limited	2.83
Ambuja Cements Ltd	2.79
Jubilant Pharmova Limited	2.76
<b>Equity &amp; Equity Related Instruments</b>	<b>95.85</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.15</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	25.71%	18.79%	13.81%	12,571	11,879	11,381
YTD	28.47%	26.30%	20.69%	12,847	12,630	12,069
1 Year	29.78%	26.91%	21.30%	12,978	12,691	12,130
3 Years	31.55%	20.30%	17.21%	22,767	17,411	16,101
5 Years	26.62%	17.47%	16.24%	32,544	22,367	21,220
Since Inception*	14.96%	16.10%	15.10%	83,172	96,636	84,709

## SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	152,054	53.61%	146,065	43.09%	140,517	33.54%
3 Years	360,000	536,381	27.79%	486,320	20.62%	465,528	17.49%
5 Years	600,000	1,333,463	32.67%	1,020,526	21.43%	958,545	18.84%
7 Years	840,000	2,121,036	26.07%	1,589,993	17.93%	1,515,587	16.58%
Since Inception*	1,830,000	8,256,558	17.84%	6,442,694	15.06%	5,908,819	14.08%

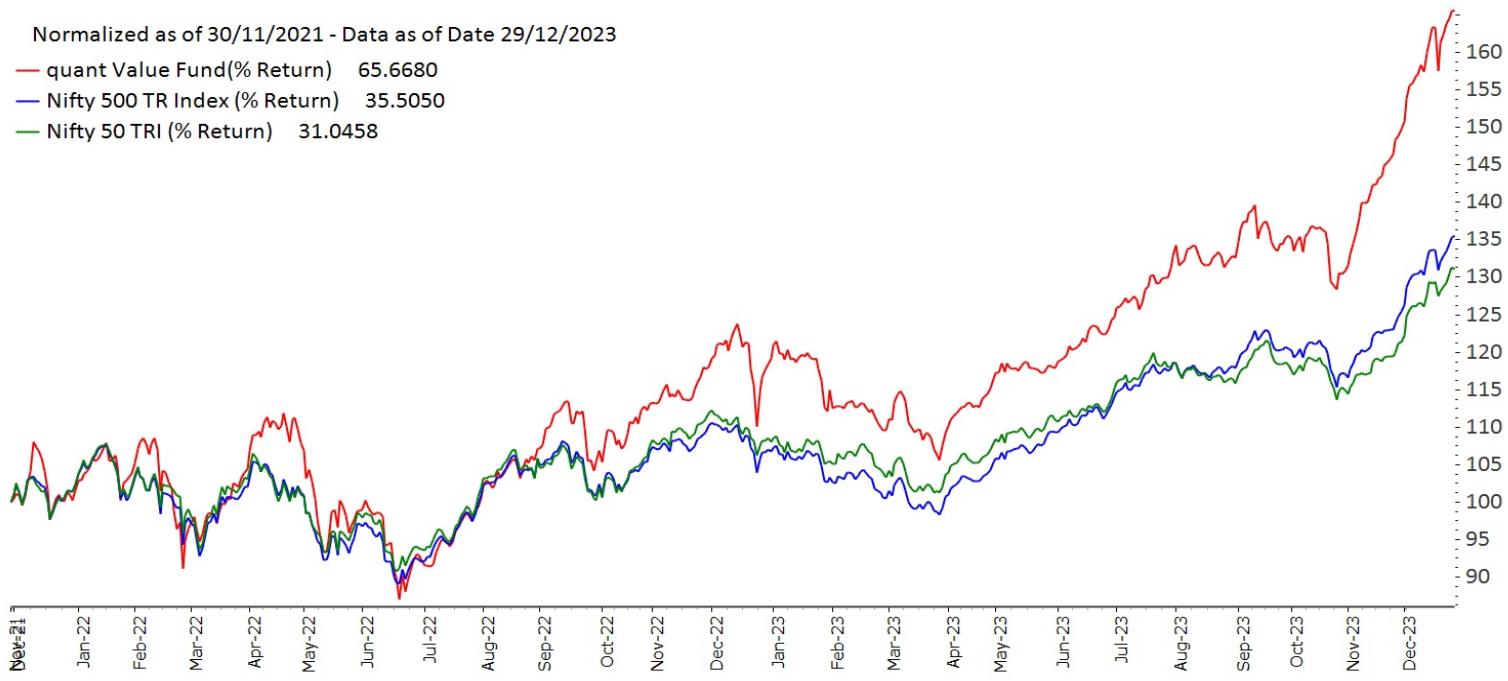
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 29/12/2023

— quant Value Fund(% Return) 65.6680  
— Nifty 500 TR Index (% Return) 35.5050  
— Nifty 50 TRI (% Return) 31.0458



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 65.67% in between November 30, 2021 and December 29, 2023 with a portfolio beta of 1.02.

**quant<sup>®</sup> VALUE FUND**  
(An open ended equity scheme investing in a well-diversified portfolio of value stocks)

**Real value lies beneath the surface**

Invest in our philosophy  
active | absolute | unconstrained

# quant Value Fund

(A Value Fund)

BENCHMARK INDEX:  
NIFTY 500 TRI



FUND SIZE  
997 Crore

**Investment Objective:** The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

## SCHEME SNAPSHOT

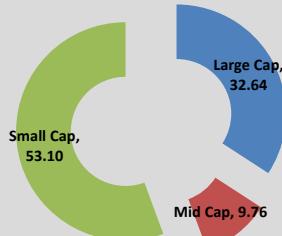
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	0.99
Sortino	1.79
Jensen's Alpha	9.05%
R-Squared	0.82
Downside Deviation	10.91%
Upside Deviation	16.82%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	64.05
20	94.62
30	96.07

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

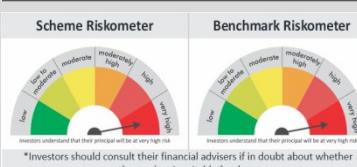
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	16.5668
Growth Option - Regular Plan	15.9656
IDCW Option - Direct Plan	15.7647
IDCW Option - Regular Plan	15.9347

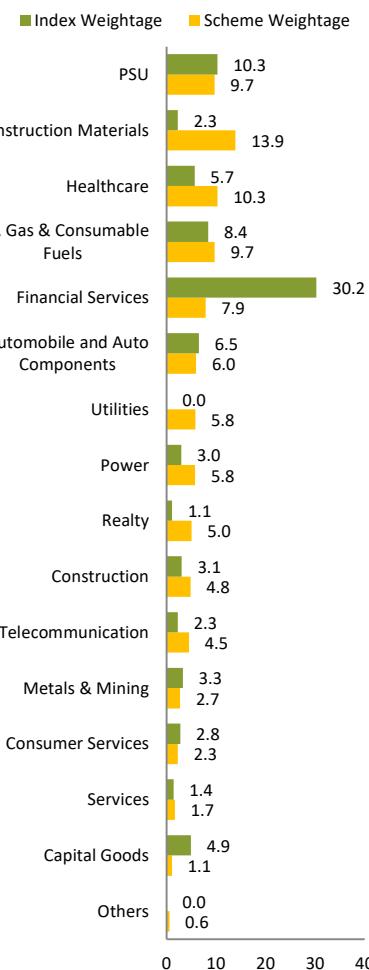
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.72
KESORAM INDUSTRIES LTD	8.40
Jio Financial Services Limited	7.88
VA Tech Wabag Limited	5.80
Adani Power Limited	5.77
Orient Cement Limited	5.48
TVS Srichakra Limited	5.09
Arvind SmartSpaces Limited	5.04
IRB Infrastructure Developers Limited	4.84
Orchid Pharma Limited	4.78
<b>Equity &amp; Equity Related Instruments</b>	<b>96.07</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.93</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



0 10 20 30 40

## SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	31.84%	18.79%	13.81%	13,184	11,879	11,381
YTD	34.85%	26.30%	20.69%	13,485	12,630	12,069
1 Year	36.85%	26.91%	21.30%	13,685	12,691	12,130
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	25.25%	15.74%	13.90%	15,966	13,551	13,105

## SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	158,698	65.54%	146,065	43.09%	140,517	33.54%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	260,000	376,313	37.00%	332,865	23.84%	320,242	19.88%

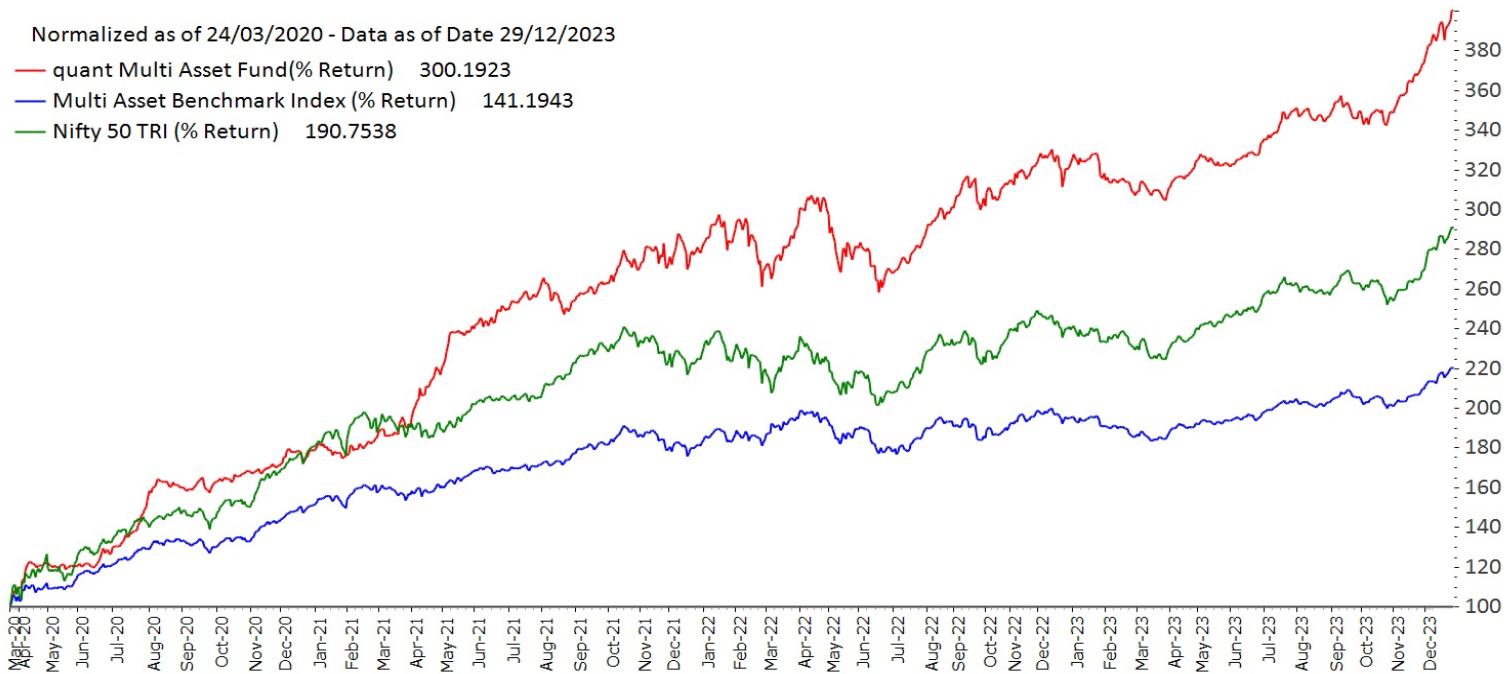
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant Multi Asset Fund (% Return) 300.1923  
Multi Asset Benchmark Index (% Return) 141.1943  
Nifty 50 TRI (% Return) 190.7538



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 300.19% between March 24, 2020 and December 29, 2023 with low a portfolio beta of only 0.77.

*The spectrum of diversity*

quant<sup>®</sup>

**MULTI ASSET**  
FUND

(An open ended scheme investing in  
equity, debt & commodity)

Invest in our philosophy  
active | absolute | unconstrained

# quant Multi Asset Fund

(A Multi Asset Allocation Fund)

**BENCHMARK INDEX:**  
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond  
Fund Index + 20% iCOMDEX Composite Index

**quant<sup>®</sup>**  
**MULTI ASSET**  
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.

**FUND SIZE**  
**1,288 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES

Residual/Average Maturity	1043 Days
Modified Duration	814 Days
Macaulay Duration	850 Days
Yield to Maturity	6.94%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Equity & Equity Related	74.12
ETF	13.09
Government Securities	3.84
Certificate of Deposits	3.75
Cash & Other Receivable	3.08
TBL-Treasury Bills	2.04
MFU	0.08

### FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma  
Ankit Pande | Vasav Sahgal | Varun Pattani

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

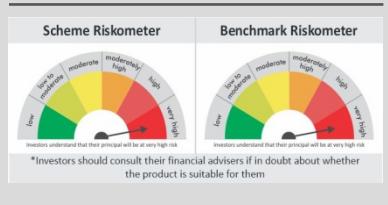
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	104.5140
Growth Option - Regular Plan	98.8981
IDCW Option - Regular Plan	107.7937
IDCW Option - Direct Plan	113.3913

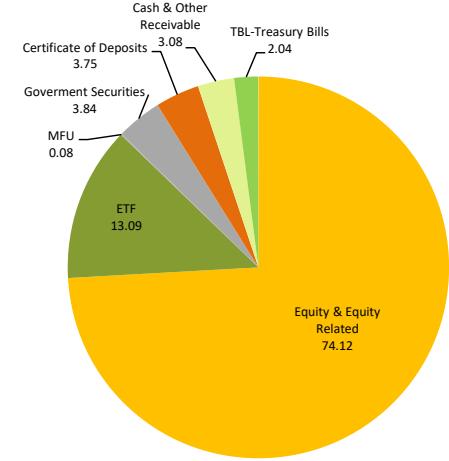
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.80
Jio Financial Services Limited	8.56
Orchid Pharma Limited	6.98
Bank of India	6.72
Adani Power Limited	4.53
Housing & Urban Development Co Ltd	4.45
GAIL (India) Limited	4.22
RBL Bank Limited	2.82
Tata Communications Limited	2.62
Bikaji Foods International Limited	2.49
Signature Global (India) Ltd	2.48
INDIA SHELTER FIN CORP LTD	2.24
Poonawalla Fincorp Limited	1.76
Britannia Industries Limited	1.61
Indian Railway Catering & Tourism Corp	1.31
<b>Total Equity</b>	<b>62.58</b>
<b>Total Equity &amp; Equity Related</b>	<b>74.12</b>
SIDBI CD 21-Jun-2024	3.75
<b>Total Certificate of Deposits</b>	<b>3.75</b>
Nippon India MF- Nippon India Silver ETF	5.05
ICICI Pru Mutual Fund - Silver ETF	4.43
Nippon India ETF Gold Bees	2.40
Kotak Mutual Fund - Gold ETF	0.65
Axis Mutual Fund - Axis Gold ETF	0.27
SBI-ETF Gold	0.08
HDFC MF - Gold ETF - Growth	0.07
Aditya Birla Sun Life Gold ETF - Growth	0.06
UTI Mutual Fund - UTI Gold ETF	0.06
<b>Total ETF</b>	<b>13.09</b>
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.08
<b>Total MFU</b>	<b>0.08</b>
5.74% GOI - 15-Nov-2026	1.42
6.64% GOI - 16-Jun-2035	0.86
7.29% GOI SGRB MAT 27-Jan-2033	0.78
7.26% GOI MAT 06-Feb-2033	0.78
<b>Total Goverment Securities</b>	<b>3.84</b>
TREPS 01-Jan-2024 DEPO 10	9.03
Cash & Other Receivable	-5.95
<b>Total Cash &amp; Other Receivable</b>	<b>3.08</b>
0% GS2027 CSTRIP 12 Sep 2027	1.21
0% GS2027 CSTRIP 12 Sep 2026	0.83
<b>Total TBL-Treasury Bills</b>	<b>2.04</b>
<b>Grand Total</b>	<b>88.47</b>

## RELATIVE WEIGHTAGE



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	6.91%	5.24%	7.94%	10,691	10,524	10,794
<b>YTD</b>	13.99%	7.73%	10.85%	11,399	10,773	11,085
<b>1 Year</b>	18.96%	11.52%	13.81%	11,896	11,152	11,381
<b>3 Years</b>	21.94%	N.A.	21.30%	12,194	N.A.	12,130
<b>5 Years</b>	21.94%	14.25%	21.30%	12,194	11,425	12,130
<b>Since Inception*</b>	28.61%	12.05%	17.21%	21,272	14,068	16,101

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
<b>1 Year</b>	120,000	142,738	37.34%	135,496	25.06%	140,517	33.54%
<b>3 Years</b>	360,000	506,367	23.55%	438,104	13.23%	465,528	17.49%
<b>5 Years</b>	600,000	1,174,052	27.28%	868,836	14.82%	958,545	18.84%
<b>7 Years</b>	840,000	1,922,060	23.28%	1,322,795	12.77%	1,515,587	16.58%
<b>Since Inception*</b>	2,730,000	13,666,252	12.38%	N.A.	N.A.	20,264,549	15.13%

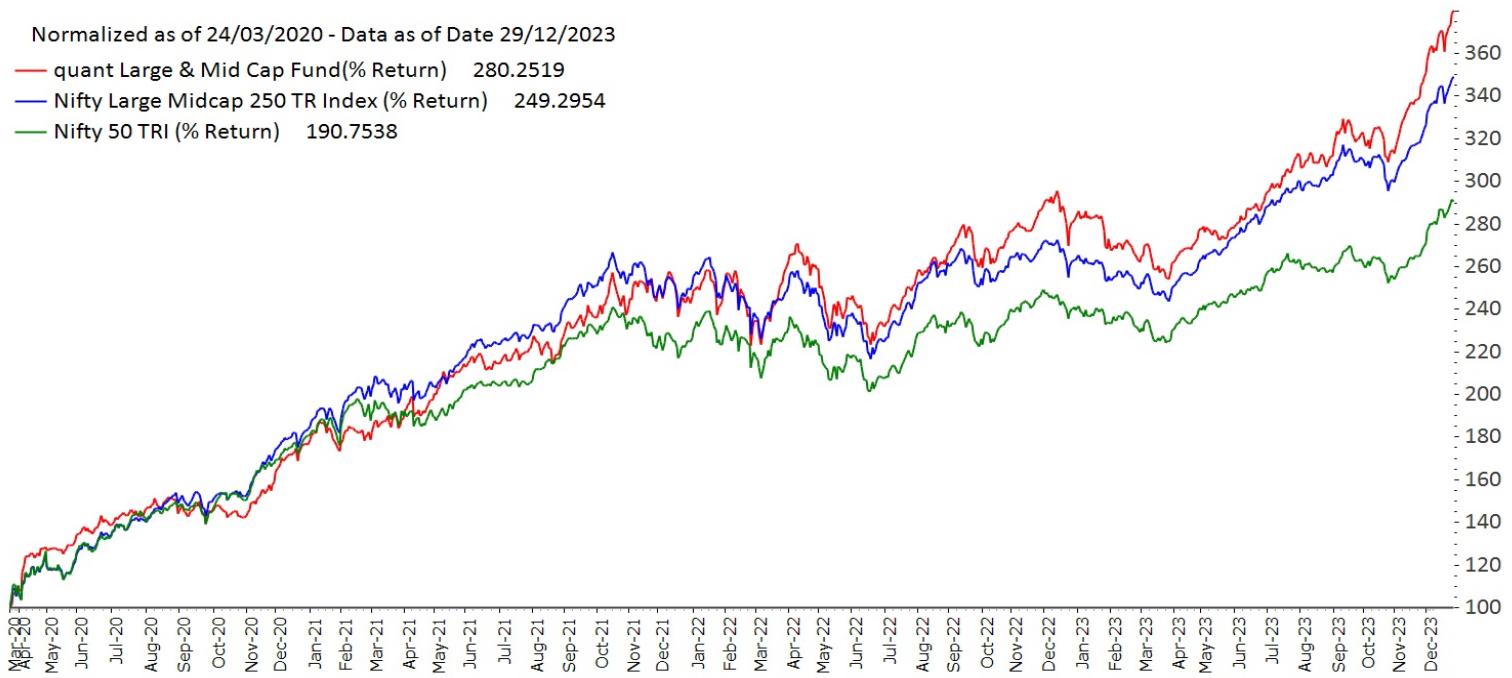
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant Large & Mid Cap Fund (% Return) 280.2519  
Nifty Large Midcap 250 TR Index (% Return) 249.2954  
Nifty 50 TRI (% Return) 190.7538



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 280.25% in between March 24, 2020 and December 29, 2023 with a portfolio beta of 0.85.



# quant Large & Mid Cap Fund

(A Large & Mid Cap Fund)

BENCHMARK INDEX:  
NIFTY LARGE MIDCAP 250 TRI



**Investment Objective:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE  
**1,486 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b> 08 January 2007	
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	1.44
Sortino	2.97
Jensen's Alpha	3.65%
R-Squared	0.71
Downside Deviation	7.42%
Upside Deviation	14.64%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	62.02
20	88.30
30	94.62
<b>FUND MANAGERS</b>	
Ankit Pande   Vasav Sahgal Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 1% for 15 days	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Bonus Option - Regular Plan	99.2013
Bonus Option - Direct Plan	99.2013
Growth Option - Regular Plan	99.0557
Growth Option - Direct Plan	106.3230
IDCW Option - Direct Plan	49.5176
IDCW Option - Regular Plan	60.3670
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<b>Scheme Riskometer</b>	
<b>Benchmark Riskometer</b>	
<small>*Investors understand that their principal will be at very high risk</small>	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
STOCK/ INSTRUMENT	% TO NAV	Index Weightage	Scheme Weightage
Reliance Industries Limited	9.79	PSU	12.1
NMDC Ltd	8.25	Healthcare	7.6
Aurobindo Pharma Limited	7.42	Financial Services	27.4
Adani Power Limited	6.45	Metals & Mining	3.1
Tata Communications Limited	4.53	Oil, Gas & Consumable Fuels	6.6
Jio Financial Services Limited	4.40	Power	3.3
Poonawalla Fincorp Limited	3.56	Telecommunication	2.1
Sun Pharmaceutical Industries Limited	3.42	Realty	2.2
Jindal Steel & Power Ltd	2.95	Consumer Services	3.3
Glaxosmithkline Pharmaceuticals Ltd	2.89	Chemicals	3.5
<b>Equity &amp; Equity Related Instruments</b>	<b>94.62</b>	Fast Moving Consumer Goods	5.6
<b>Money Market Instruments and Net Current Assets</b>	<b>5.38</b>	Information Technology	1.5
<b>Grand Total</b>	<b>100.00</b>	Construction Materials	2.4
		Automobile and Auto Components	7.0
			1.3

0 5 10 15 20 25 30

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	28.77%	21.59%	13.81%	12,877	12,159	11,381
YTD	31.20%	31.92%	20.69%	13,120	13,192	12,069
1 Year	32.25%	32.66%	21.30%	13,225	13,266	12,130
3 Years	26.93%	23.84%	17.21%	20,448	18,994	16,101
5 Years	22.16%	19.48%	16.24%	27,203	24,345	21,220
Since Inception*	14.47%	13.86%	11.93%	99,056	90,459	67,671

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	154,282	57.58%	149,548	49.19%	140,517	33.54%
3 Years	360,000	537,169	27.90%	509,064	23.94%	465,528	17.49%
5 Years	600,000	1,181,774	27.55%	1,099,545	24.53%	958,545	18.84%
7 Years	840,000	1,836,156	21.99%	1,716,078	20.08%	1,515,587	16.58%
Since Inception*	2,040,000	10,609,357	17.26%	9,349,439	16.02%	7,104,464	13.30%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

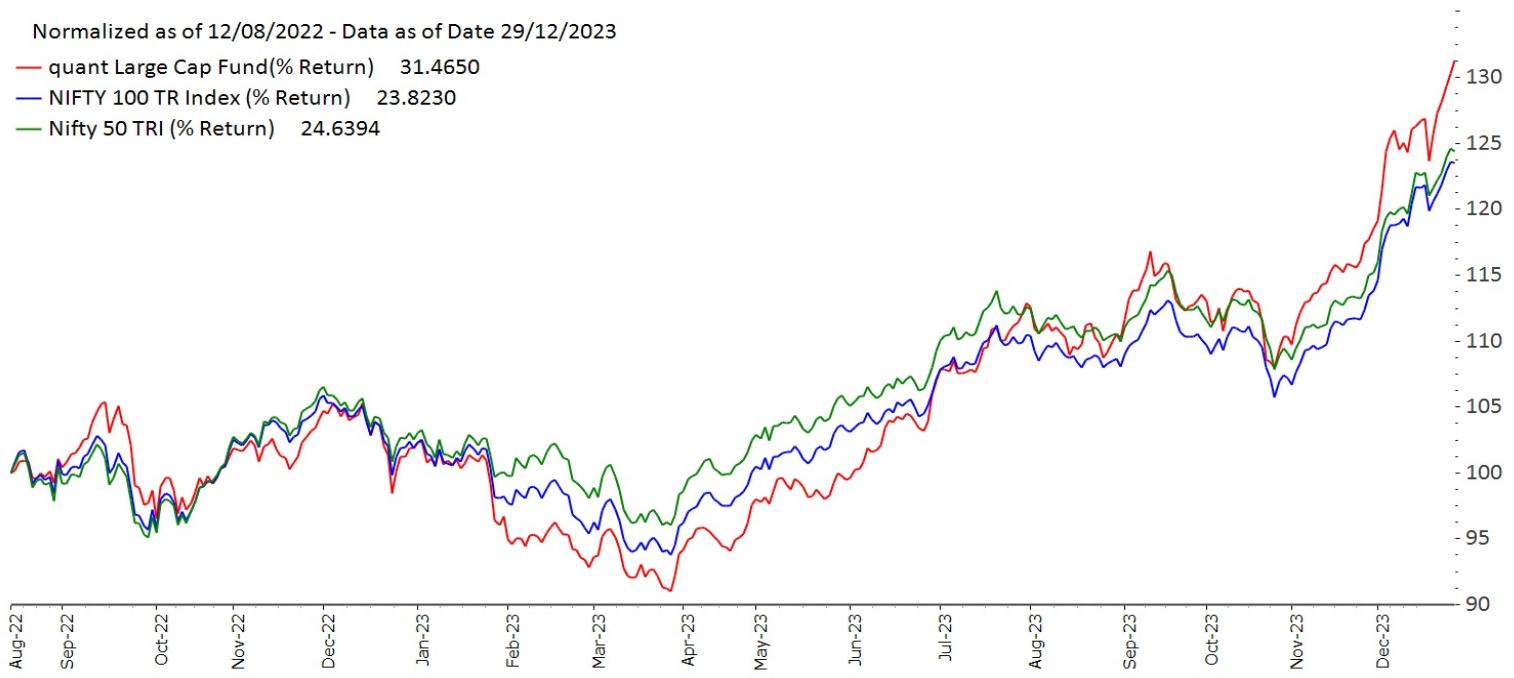
# quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 29/12/2023

— quant Large Cap Fund(% Return) 31.4650

— NIFTY 100 TR Index (% Return) 23.8230

— Nifty 50 TRI (% Return) 24.6394



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 31.47% between August 11, 2022 and December 29, 2023 with a portfolio beta of 0.81.



# quant Large Cap Fund

(A Large Cap Fund)

BENCHMARK INDEX:  
NIFTY 100 TRI

**LARGE CAP FUND**

FUND SIZE  
**425 Crore**

**Investment Objective:** The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

## SCHEME SNAPSHOT

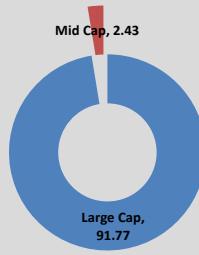
### INCEPTION DATE

11 August 2022

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	0.86
Sortino	1.64
Jensen's Alpha	4.50%
R-Squared	0.88
Downside Deviation	8.10%
Upside Deviation	13.15%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	79.28
20	94.20
30	94.20

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	13.1465
Growth Option - Regular Plan	12.8373
IDCW Option - Direct Plan	13.1499
IDCW Option - Regular Plan	12.8315

### EXPENSE RATIO: Please [click here](#)

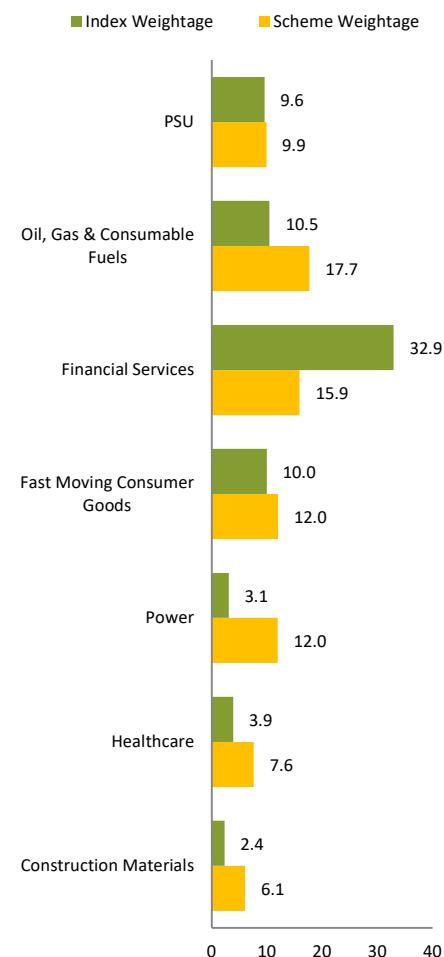


\*Investors understand that their principal will be at very high risk.  
\*\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.54
Jio Financial Services Limited	8.67
Adani Power Limited	8.57
GAIL (India) Limited	8.15
Sun Pharmaceutical Industries Limited	7.64
Life Insurance Corporation Of India	7.25
Ambuja Cements Ltd	6.07
Britannia Industries Limited	4.78
Adani Green Energy Limited	3.38
Godrej Consumer Products Limited	3.33
<b>Equity &amp; Equity Related Instruments</b>	<b>94.20</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.80</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.79%	15.30%	13.81%	12,179	11,530	11,381
YTD	26.33%	20.74%	20.69%	12,633	12,074	12,069
1 Year	26.85%	21.24%	21.30%	12,685	12,124	12,130
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	19.80%	16.71%	17.27%	12,837	12,382	12,464

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	150,100	50.16%	142,242	36.49%	140,517	33.54%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	170,000	213,985	35.09%	203,596	26.78%	202,320	25.76%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

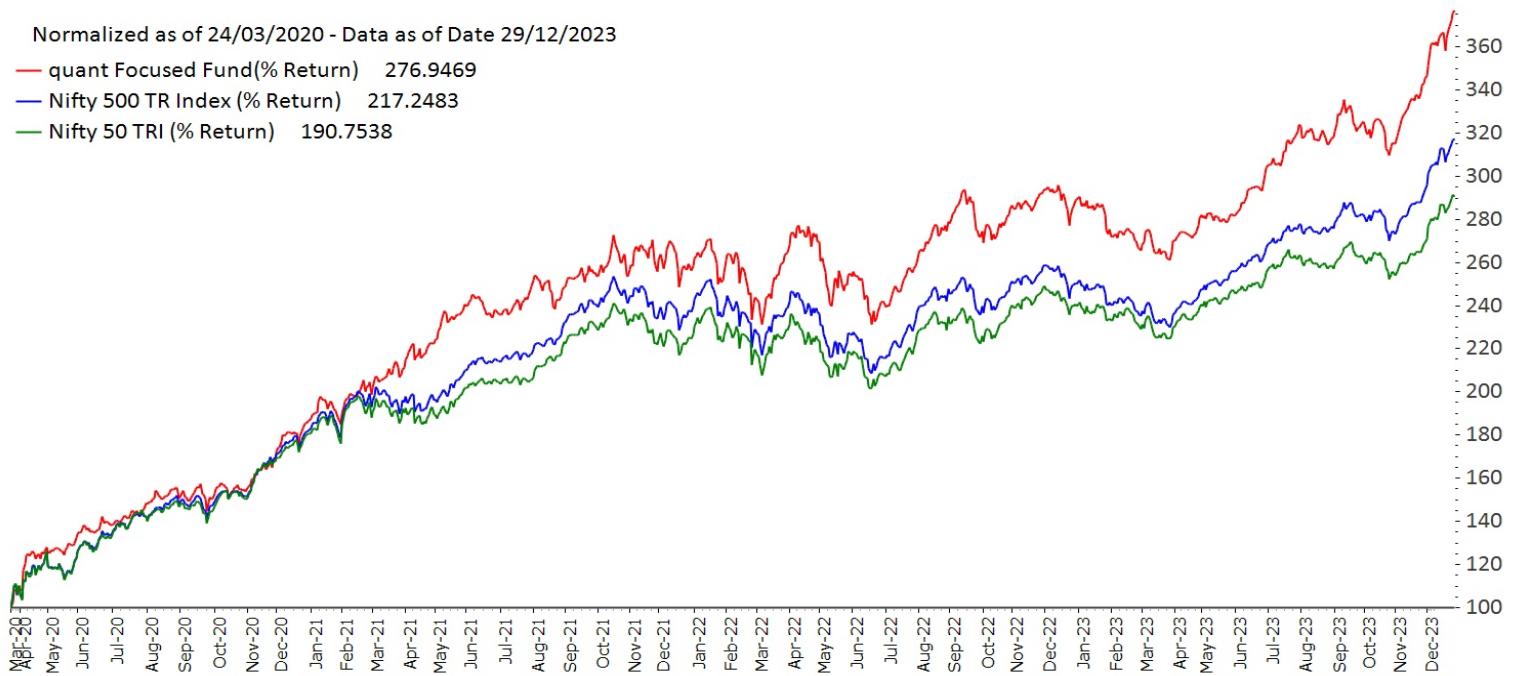
# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

— quant Focused Fund(% Return) 276.9469

— Nifty 500 TR Index (% Return) 217.2483

— Nifty 50 TRI (% Return) 190.7538



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 276.95% between March 24, 2020 and December 29, 2023 with a portfolio beta of 0.88.

**quant<sup>®</sup>**

**FOCUSED  
FUND**

(An open ended equity scheme investing in maximum 30 large cap stocks)

**Artistry in Motion ...**

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Focused Fund

(A Focused Fund – Large Cap Oriented)

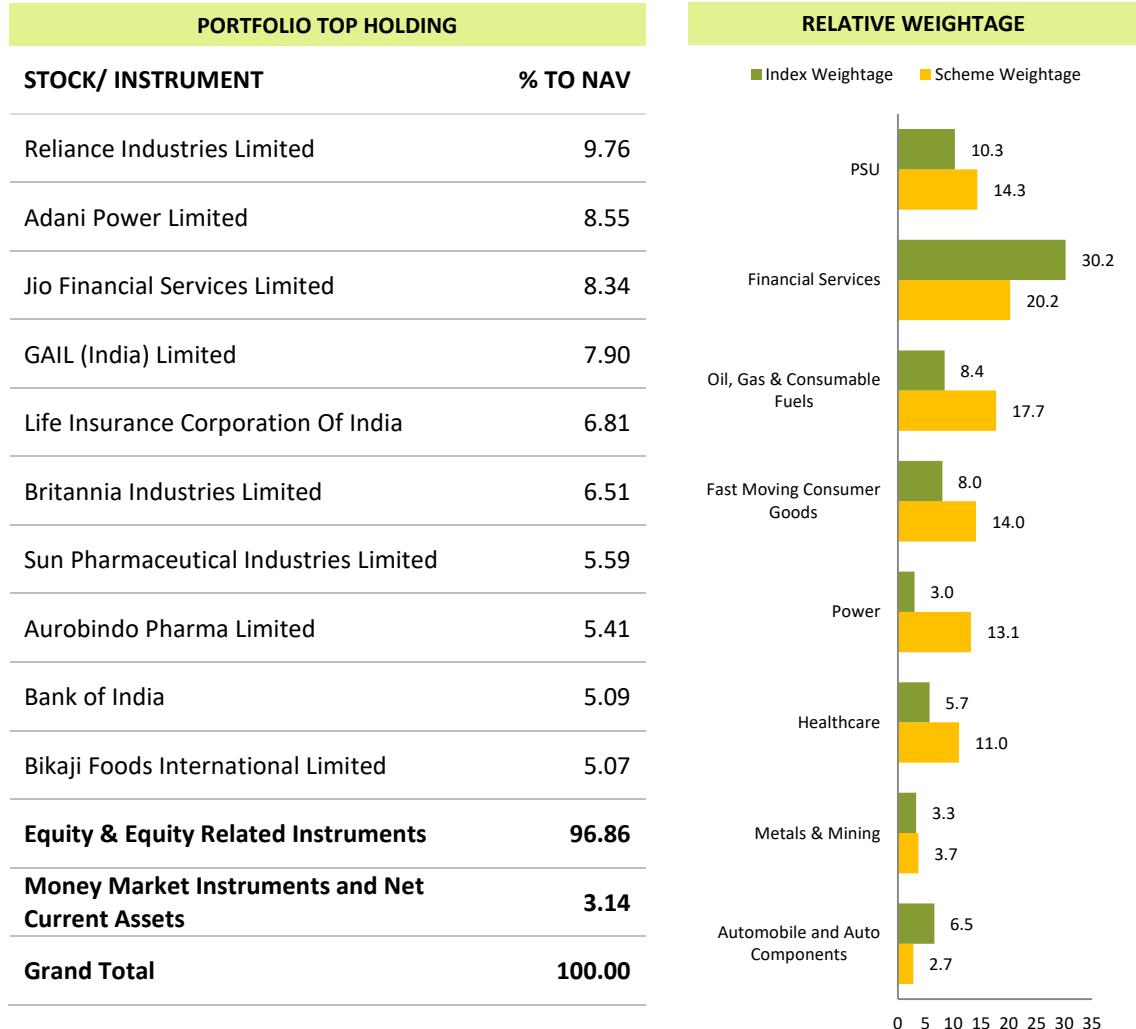
BENCHMARK INDEX:  
NIFTY 500 TRI

**FOCUSSED**  
FUND

FUND SIZE  
**574 Crore**

**Investment Objective:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. There is no assurance that the investment objective of the Scheme will be realized.

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b> 28 August 2008	
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	1.23
Sortino	2.46
Jensen's Alpha	4.77%
R- Squared	0.68
Downside Deviation	7.76%
Upside Deviation	14.41%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	77.14
20	96.86
30	96.86
<b>FUND MANAGERS</b>	
Ankit Pande   Vasav Sahgal	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 1% for 15 days	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Regular Plan	75.4944
Growth Option - Direct Plan	81.8201
IDCW Option - Direct Plan	47.8346
IDCW Option - Regular Plan	56.1283
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<b>Scheme Riskometer</b> <b>Benchmark Riskometer</b>	
<small>Investors understand that their principal will be at very high risk</small>	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.07%	18.79%	13.81%	12,307	11,879	11,381
YTD	27.82%	26.30%	20.69%	12,782	12,630	12,069
1 Year	28.21%	26.91%	21.30%	12,821	12,691	12,130
3 Years	24.00%	20.30%	17.21%	19,068	17,411	16,101
5 Years	19.38%	17.47%	16.24%	24,244	22,367	21,220
Since Inception*	14.09%	13.36%	12.62%	75,495	68,437	61,905

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	150,444	50.76%	146,065	43.09%	140,517	33.54%
3 Years	360,000	505,958	23.49%	486,320	20.62%	465,528	17.49%
5 Years	600,000	1,095,488	24.37%	1,020,526	21.43%	958,545	18.84%
7 Years	840,000	1,695,178	19.73%	1,589,993	17.93%	1,515,587	16.58%
Since Inception*	1,850,000	8,178,488	17.41%	6,555,684	14.95%	6,011,922	13.99%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

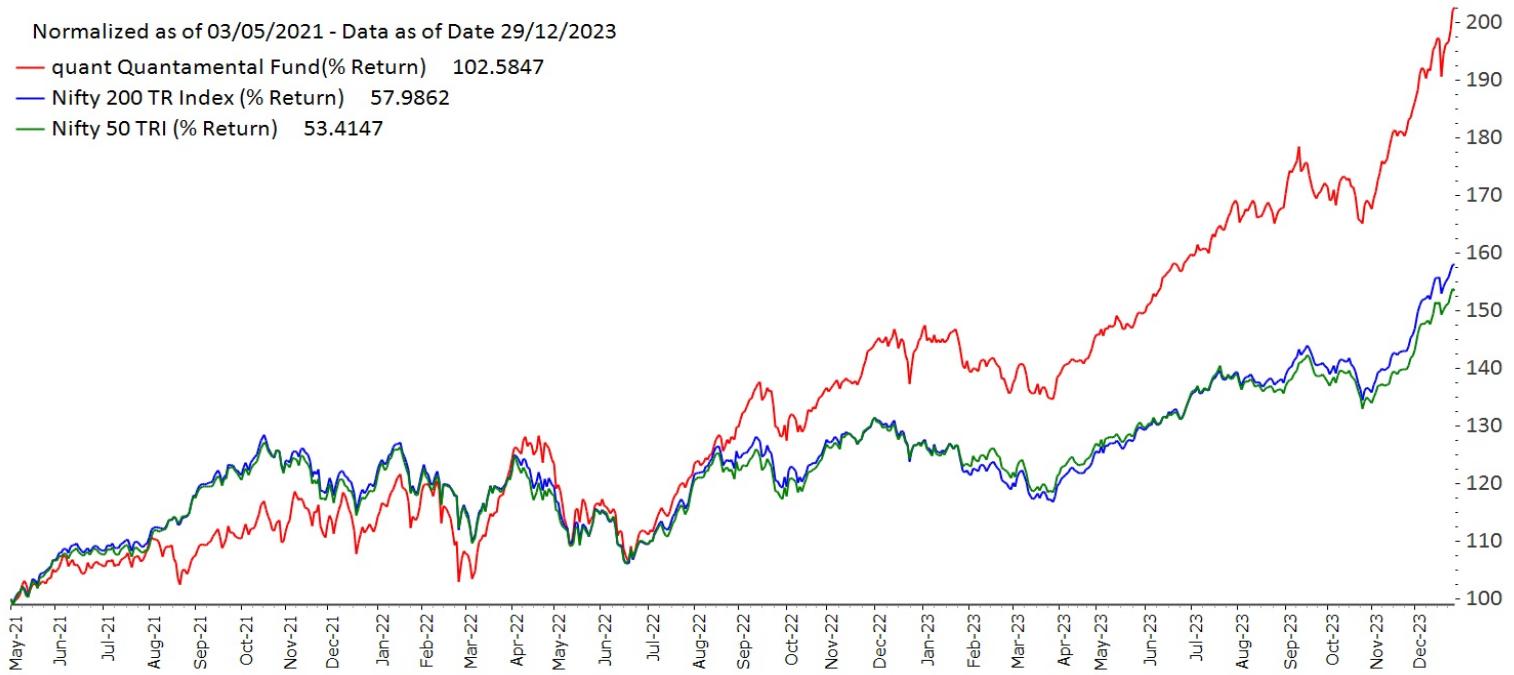
# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/12/2023

quant Quantamental Fund(% Return) 102.5847

Nifty 200 TR Index (% Return) 57.9862

Nifty 50 TRI (% Return) 53.4147



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 102.58% in between May 03, 2021 and December 29, 2023 with a portfolio beta of 0.96.



# quant Quantamental Fund

(A Quant-based Fund)

BENCHMARK INDEX:  
NIFTY 200 TRI

quant<sup>®</sup>  
**QUANTAMENTAL**  
FUND

**Investment Objective:** The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized.

FUND SIZE  
**1,387 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
03 May 2021	
RISK ADJUSTED MEASURES	
Indicators	Scheme
Sharpe Ratio	1.47
Sortino	3.07
Jensen's Alpha	9.44%
R-Squared	0.61
Downside Deviation	7.57%
Upside Deviation	14.77%
CONTRIBUTION BY MARKET CAP	
TOP CONTRIBUTIONS	
Top Holding	% of Portfolio
10	64.84
20	94.49
30	96.02
FUND MANAGERS	
Sandeep Tandon   Ankit Pande	
Sanjeev Sharma   Vasav Sahgal	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/-	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
LOAD STRUCTURE	
Entry: Nil   Exit 1% for 15 days	
NAV: AS ON DECEMBER 31, 2023	
Growth Option - Direct Plan	20.3075
Growth Option - Regular Plan	19.4106
IDCW Option - Direct Plan	20.4142
IDCW Option - Regular Plan	19.4318
EXPENSE RATIO: Please <a href="#">click here</a>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
STOCK/ INSTRUMENT	% TO NAV	Index Weightage	Scheme Weightage
Reliance Industries Limited	9.87	PSU	10.8 20.8
Jio Financial Services Limited	8.11	Financial Services	31.60 23.92
Adani Power Limited	5.90	Oil, Gas & Consumable Fuels	9.42 11.04
Housing & Urban Development Co Ltd	5.67	Metals & Mining	3.38 9.13
Aurobindo Pharma Limited	4.59	Healthcare	5.16 7.26
Life Insurance Corporation Of India	4.20	Power	3.27 5.90
IRCON International Limited	4.04	Fast Moving Consumer Goods	8.62 4.85
Indian Railway Catering & Tourism Corp	4.03	Construction	3.11 4.04
Hindalco Industries Limited	3.54	Consumer Services	2.65 4.03
Steel Authority of India Ltd	3.48	Realty	0.90 2.95
<b>Equity &amp; Equity Related Instruments</b>	<b>96.02</b>	Telecommunication	2.41 1.82
<b>Money Market Instruments and Net Current Assets</b>	<b>3.98</b>	Services	1.09 1.53
<b>Grand Total</b>	<b>100.00</b>		

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	26.18%	17.30%	13.81%	12,618	11,730	11,381
YTD	35.90%	24.07%	20.69%	13,590	12,407	12,069
1 Year	37.30%	24.66%	21.30%	13,730	12,466	12,130
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	28.37%	18.79%	17.49%	19,411	15,799	15,341

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	155,126	59.10%	144,574	40.51%	140,517	33.54%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	320,000	493,640	34.70%	413,584	19.79%	403,377	17.77%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

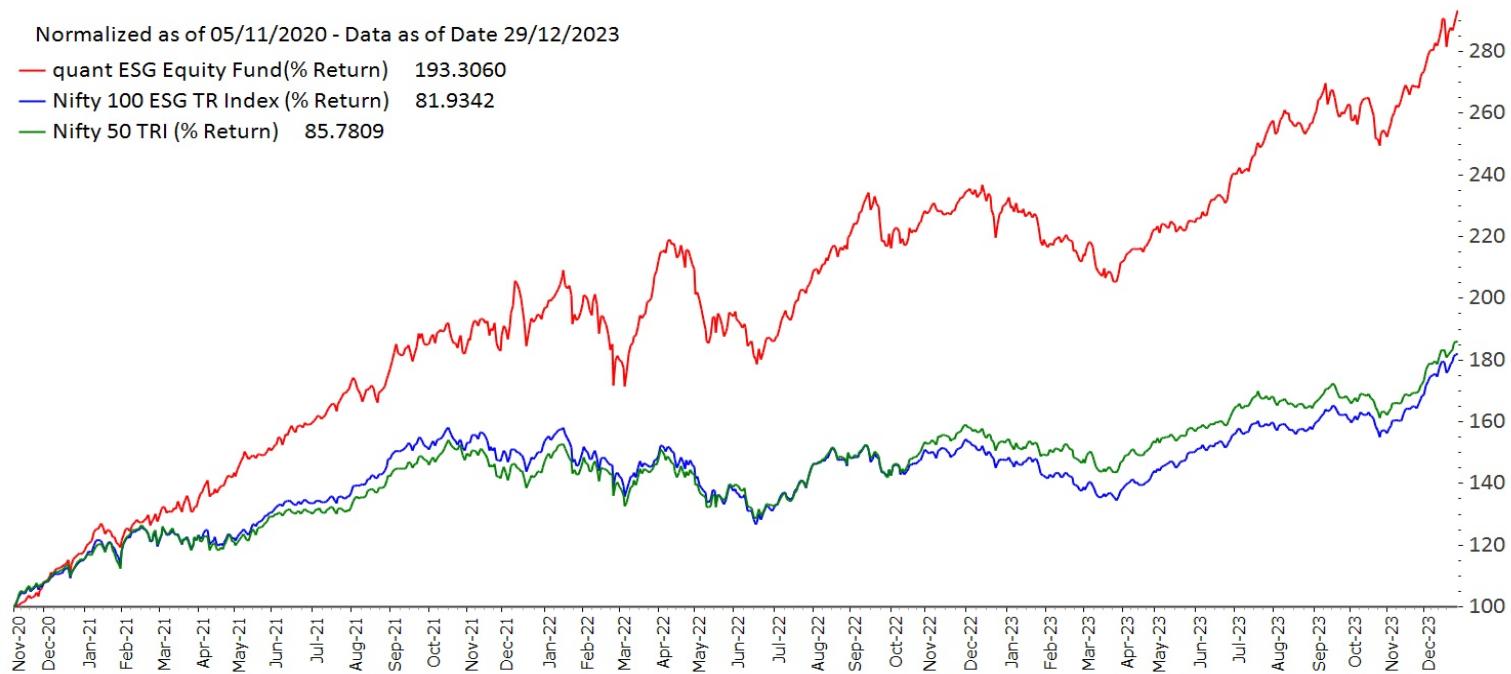
# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 29/12/2023

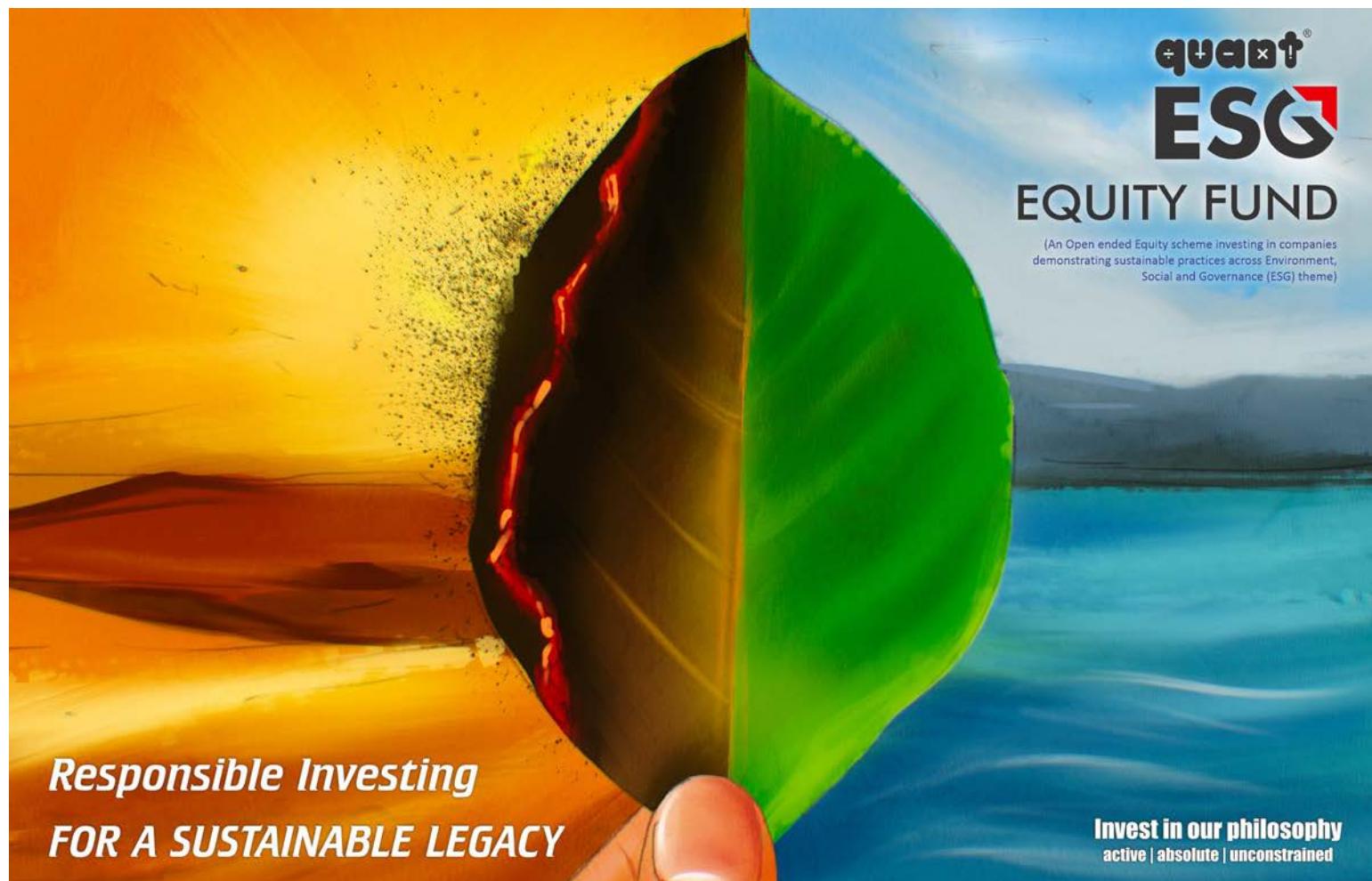
quant ESG Equity Fund(% Return) 193.3060

Nifty 100 ESG TR Index (% Return) 81.9342

Nifty 50 TRI (% Return) 85.7809



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has a delivered a return of 193.31% in between November 05, 2020 and December 29, 2023 with a portfolio beta of 0.82.



# quant ESG Equity Fund

(An ESG Fund)

BENCHMARK INDEX:  
NIFTY 100 ESG TRI

quant  
**ESG**  
FUND

FUND SIZE  
**200 Crore**

**Investment Objective:** To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

## SCHEME SNAPSHOT

### INCEPTION DATE

05 November 2020

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	1.67
Sortino	3.35
Jensen's Alpha	16.94%
R-Squared	0.57
Downside Deviation	8.58%
Upside Deviation	16.76%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	78.51
20	98.75
30	98.75

### FUND MANAGERS

Ankit Pande | Sanjeev Sharma  
Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	29.3306
Growth Option - Regular Plan	27.9481
IDCW Option - Direct Plan	29.2985
IDCW Option - Regular Plan	27.8161

### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

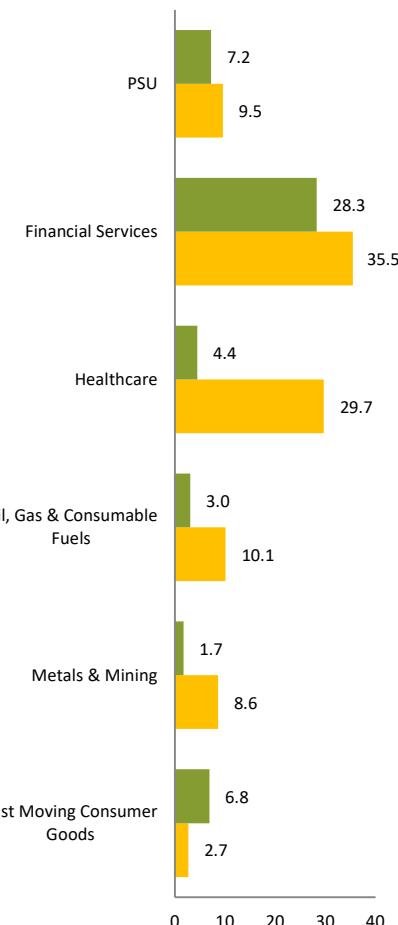
### STOCK/ INSTRUMENT

### % TO NAV

Stock/ Instrument	% to NAV
Reliance Industries Limited	10.07
RBL Bank Limited	9.65
Jio Financial Services Limited	9.61
Jindal Steel & Power Ltd	8.59
Indian Bank	6.93
Glaxosmithkline Pharmaceuticals Ltd	6.92
Aster DM Healthcare Limited	6.85
Sun Pharmaceutical Industries Limited	5.56
Lupin Limited	4.62
Life Insurance Corporation Of India	4.57
<b>Equity &amp; Equity Related Instruments</b>	<b>98.75</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.25</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

■ Index Weightage ■ Scheme Weightage



0 10 20 30 40

## SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.18%	16.79%	13.81%	12,118	11,679	11,381
YTD	24.79%	23.21%	20.69%	12,479	12,321	12,069
1 Year	25.36%	23.36%	21.30%	12,536	12,336	12,130
3 Years	33.65%	16.56%	17.21%	23,874	15,835	16,101
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	38.64%	20.95%	21.76%	27,948	18,193	18,578

## SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	147,016	44.75%	144,390	40.19%	140,517	33.54%
3 Years	360,000	536,578	27.82%	459,193	16.52%	465,528	17.49%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	380,000	590,508	29.14%	494,267	16.91%	501,283	17.86%

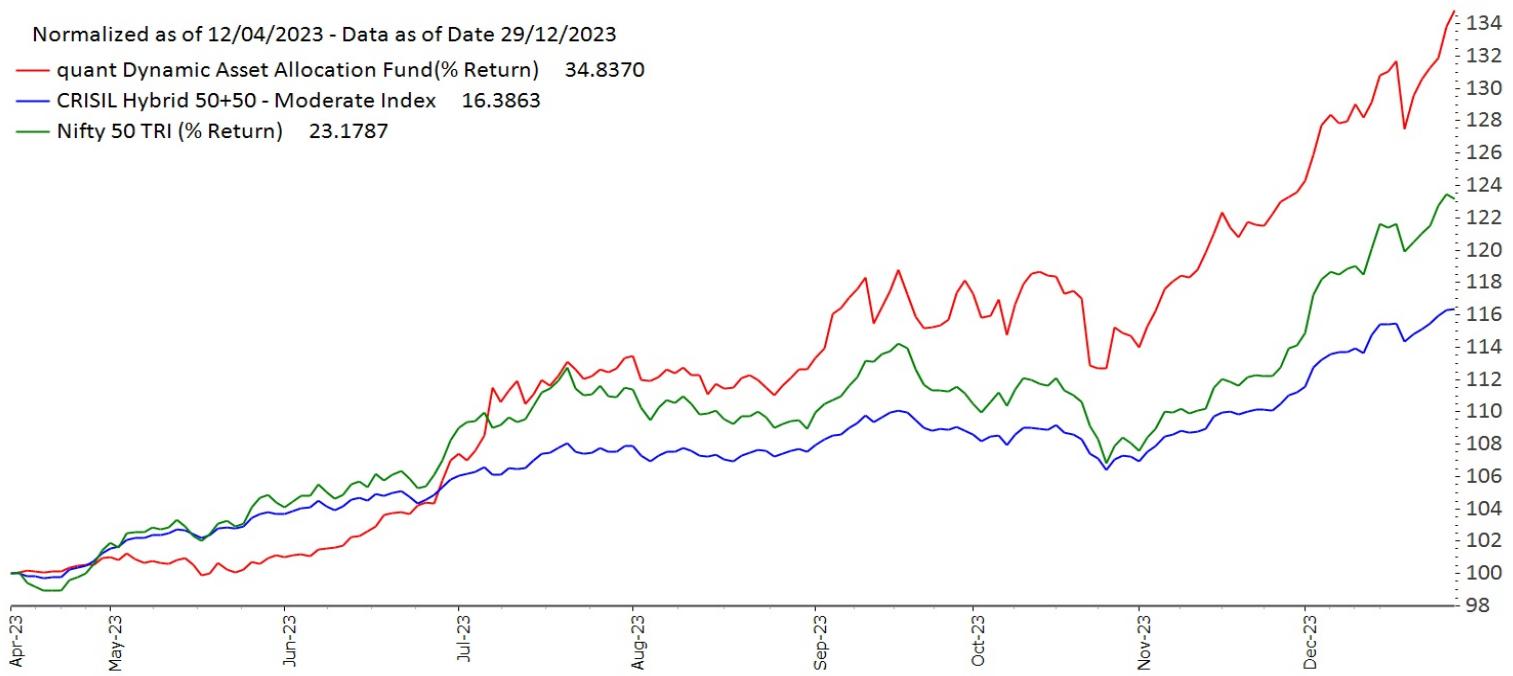
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Dynamic Asset Allocation Fund (DAAF)

Normalized as of 12/04/2023 - Data as of Date 29/12/2023

— quant Dynamic Asset Allocation Fund(% Return) 34.8370  
— CRISIL Hybrid 50+50 - Moderate Index 16.3863  
— Nifty 50 TRI (% Return) 23.1787



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 34.84% in between April 12, 2023 and December 29, 2023 with a portfolio beta of 0.97.

*Moving with the times!*

quant<sup>®</sup>  
**DYNAMIC**  
**ASSET ALLOCATION**



Invest in our philosophy  
active | absolute | unconstrained

# quant Dynamic Asset Allocation Fund (DAAF)

(An Open Ended Dynamic Asset Allocation Fund)

BENCHMARK INDEX:  
CRISIL Hybrid 50+50  
Moderate Index

**DYNAMIC**  
ASSET ALLOCATION  
FUND

**Investment Objective:** The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE  
**467 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b> 12 April 2023	
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	3.04
Sortino	9.39
Jensen's Alpha	30.36%
R-Squared	0.75
Downside Deviation	4.53%
Upside Deviation	16.00%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	72.32
20	96.59
30	96.59
<b>FUND MANAGERS</b>	
Sandeep Tandon   Ankit Pande	
Sanjeev Sharma   Vasav Sahgal	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 1% for 15 days	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	13.4837
Growth Option - Regular Plan	13.3238
IDCW Option - Direct Plan	13.4812
IDCW Option - Regular Plan	13.3245
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<small>Investors understand that their principal will be at very high risk *Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE
STOCK/ INSTRUMENT	% TO NAV	Index Weightage      Scheme Weightage
Reliance Industries Limited	9.47	PSU
Jio Financial Services Limited	8.74	Financial Services
RBL Bank Limited	8.26	Oil, Gas & Consumable Fuels
Housing & Urban Development Co Ltd	8.10	Automobile and Auto Components
JK Tyre & Industries Limited	6.83	Power
Adani Power Limited	5.93	Metals & Mining
Bank of India	4.58	Consumer Services
Jindal Steel & Power Ltd	4.38	Realty
Indian Railway Catering & Tourism Corp	3.61	Capital Goods
GAIL (India) Limited	3.47	Healthcare
<b>Equity &amp; Equity Related Instruments</b>	<b>96.59</b>	
<b>Money Market Instruments and Net Current Assets</b>	<b>3.41</b>	
<b>Grand Total</b>	<b>100.00</b>	

0 10 20 30 40

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	24.99%	10.01%	13.81%	12,499	11,001	11,381
YTD	N.A.	15.61%	20.69%	N.A.	11,561	12,069
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	<b>49.42%</b>	<b>23.66%</b>	<b>33.87%</b>	<b>13,324</b>	<b>11,639</b>	<b>12,318</b>

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

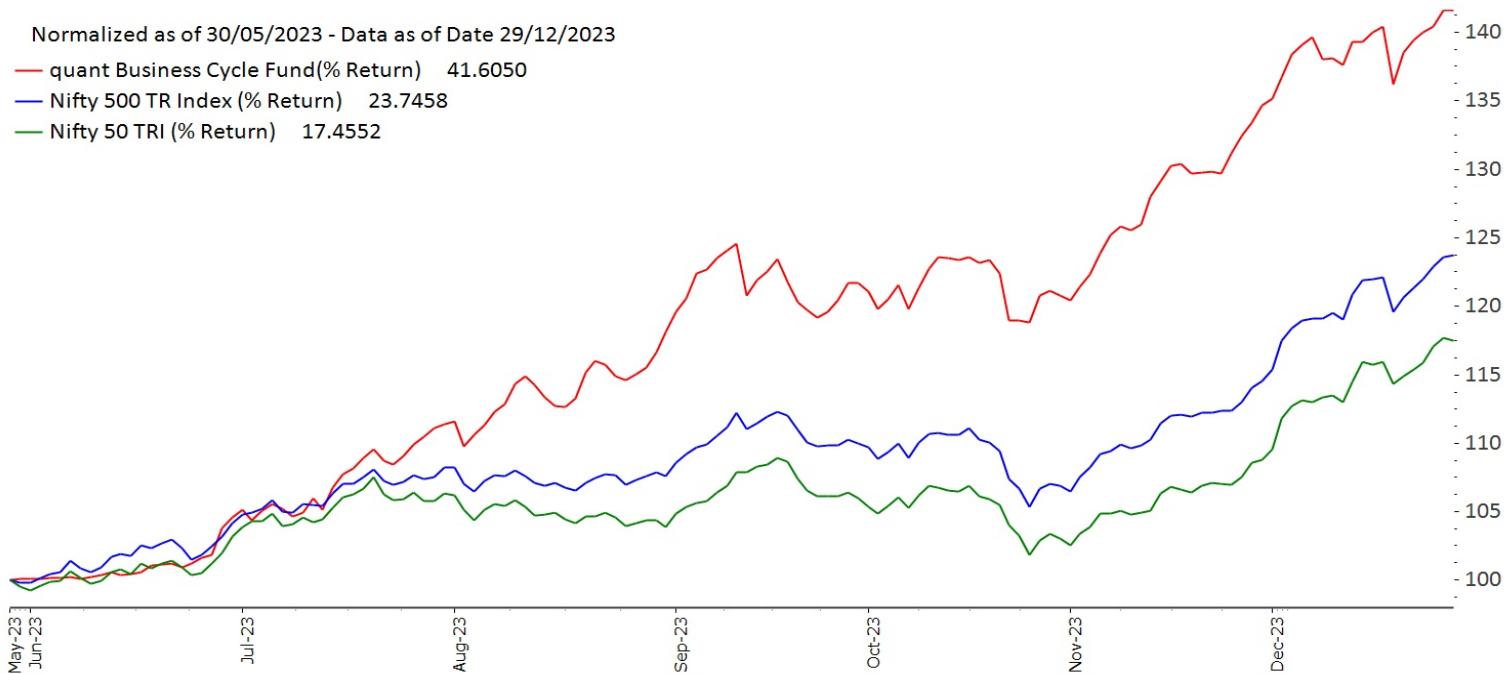
# Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 29/12/2023

— quant Business Cycle Fund(% Return) 41.6050

— Nifty 500 TR Index (% Return) 23.7458

— Nifty 50 TRI (% Return) 17.4552



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 41.61% in between May 30, 2023 and December 29, 2023 with a portfolio beta of 0.88.

**Conviction Leads  
to Concentration**



**quant®  
BUSINESS  
CYCLE FUND**

(An Open Ended equity scheme following business cycles based investing theme)

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Business Cycle Fund

(An Open Ended equity scheme following business cycles based investing theme)

BENCHMARK INDEX:  
NSE 500 TRI



FUND SIZE  
930 Crore

**Investment Objective:** To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
	30 May 2023
<b>RISK ADJUSTED MEASURES</b>	
Indicators	Scheme
Sharpe Ratio	6.01
Sortino	39.54
Jensen's Alpha	44.36%
R-Squared	0.46
Downside Deviation	1.81%
Upside Deviation	18.12%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	56.69
20	80.61
30	90.14
<b>FUND MANAGERS</b>	
Sandeep Tandon   Ankit Pande	
Sanjeev Sharma   Vasav Sahgal	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 1% for 15 days	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	14.1605
Growth Option - Regular Plan	14.0214
IDCW Option - Direct Plan	14.1599
IDCW Option - Regular Plan	14.0220
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<small>*Investors understand that their principal will be at very high risk.            *Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
STOCK/ INSTRUMENT	% TO NAV	Index Weightage	Scheme Weightage
Reliance Industries Limited	9.88	PSU	10.3 11.4
Adani Power Limited	7.76	Financial Services	30.2 25.9
BSE Ltd	6.57	Oil, Gas & Consumable Fuels	8.4 9.9
Jio Financial Services Limited	6.21	Power	3.0 7.8
Housing & Urban Development Co Ltd	5.15	Textiles	0.4 4.9
S. P. Apparels Limited	4.89	Telecommunication	2.3 4.7
Steel Authority of India Ltd	2.76	Healthcare	5.7 4.0
HFCL Limited	2.76	Fast Moving Consumer Goods	8.0 3.7
Indian Energy Exchange Limited	2.71	Metals & Mining	3.3 3.2
Indian Railway Catering & Tourism Corp	2.39	Automobile and Auto Components	6.5 2.4
<b>Equity &amp; Equity Related Instruments</b>	<b>90.14</b>	Consumer Services	2.8 2.4
<b>Money Market Instruments and Net Current Assets</b>	<b>9.86</b>	Chemicals	2.4 1.8
<b>Grand Total</b>	<b>100.00</b>	Consumer Durables	3.6 0.7

0 10 20 30 40

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	SCHEME RETURNS		
				Value of ₹10,000 invested	Scheme	Benchmark
6 Month	34.29%	18.79%	13.81%	13,429	11,879	11,381
YTD	N.A.	26.30%	20.69%	N.A.	12,630	12,069
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	78.53%	44.10%	31.77%	14,021	12,375	11,746

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 29/12/2023

— quant BFSI Fund(% Return) 38.9840  
 — Nifty Financial Services TRI (% Return) 10.4927  
 — Nifty 50 TRI (% Return) 16.0710



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 38.98% in between June 20, 2023 and December 29, 2023 with a portfolio beta of 0.97



# quant BFSI Fund

(An open ended equity scheme investing in banking and financial services related sectors)

BENCHMARK INDEX:  
Nifty Financial Services TRI



**Investment Objective:** The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE  
**272 Crore**

## SCHEME SNAPSHOT

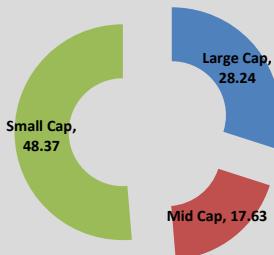
### INCEPTION DATE

20 June 2023

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	6.00
Sortino	27.03
Jensen's Alpha	66.29%
R- Squared	0.45
Downside Deviation	2.85%
Upside Deviation	18.37%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	73.74
20	97.76
30	97.76

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

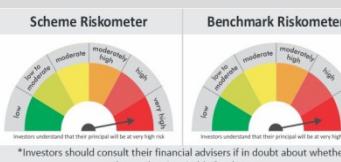
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	13.8984
Growth Option - Regular Plan	13.7758
IDCW Option - Direct Plan	13.9123
IDCW Option - Regular Plan	13.7717

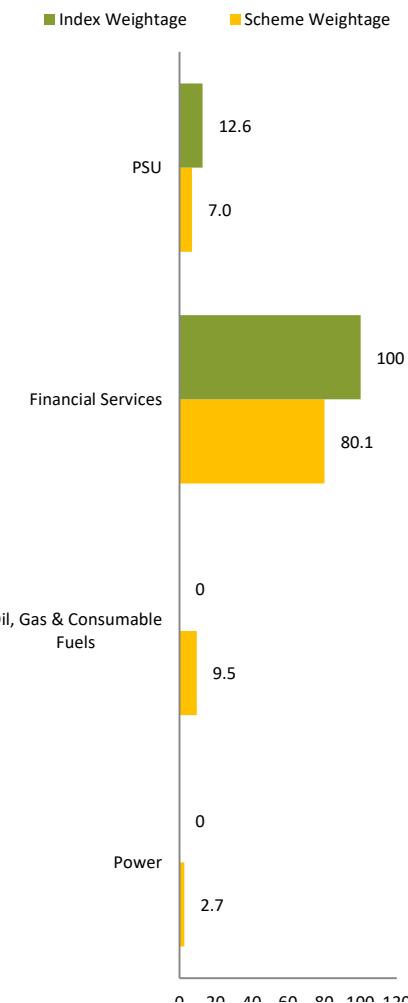
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.49
Life Insurance Corporation Of India	9.19
Jio Financial Services Limited	7.72
RBL Bank Limited	7.70
Poonawalla Fincorp Limited	7.19
Housing & Urban Development Co Ltd	6.95
CRISIL Limited	6.86
JM FINANCIAL LIMITED	6.67
Prudent Corporate Advisory Services Ltd	6.10
The Jammu & Kashmir Bank Limited	5.88
<b>Equity &amp; Equity Related Instruments</b>	<b>97.76</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.24</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	33.49%	7.41%	13.81%	13,349	10,741	11,381
YTD	N.A.	13.75%	20.69%	N.A.	11,375	12,069
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	83.93%	20.90%	32.78%	13,776	11,049	11,607

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 29/12/2023

quant Healthcare Fund(% Return) 22.6490

S&P BSE Healthcare TRI 19.7151

Nifty 50 TRI (% Return) 10.7527



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflection point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 22.65% in between July 17, 2023 and December 29, 2023 with a portfolio beta of 0.59.



# quant Healthcare Fund

(An open ended equity scheme investing in healthcare sector)

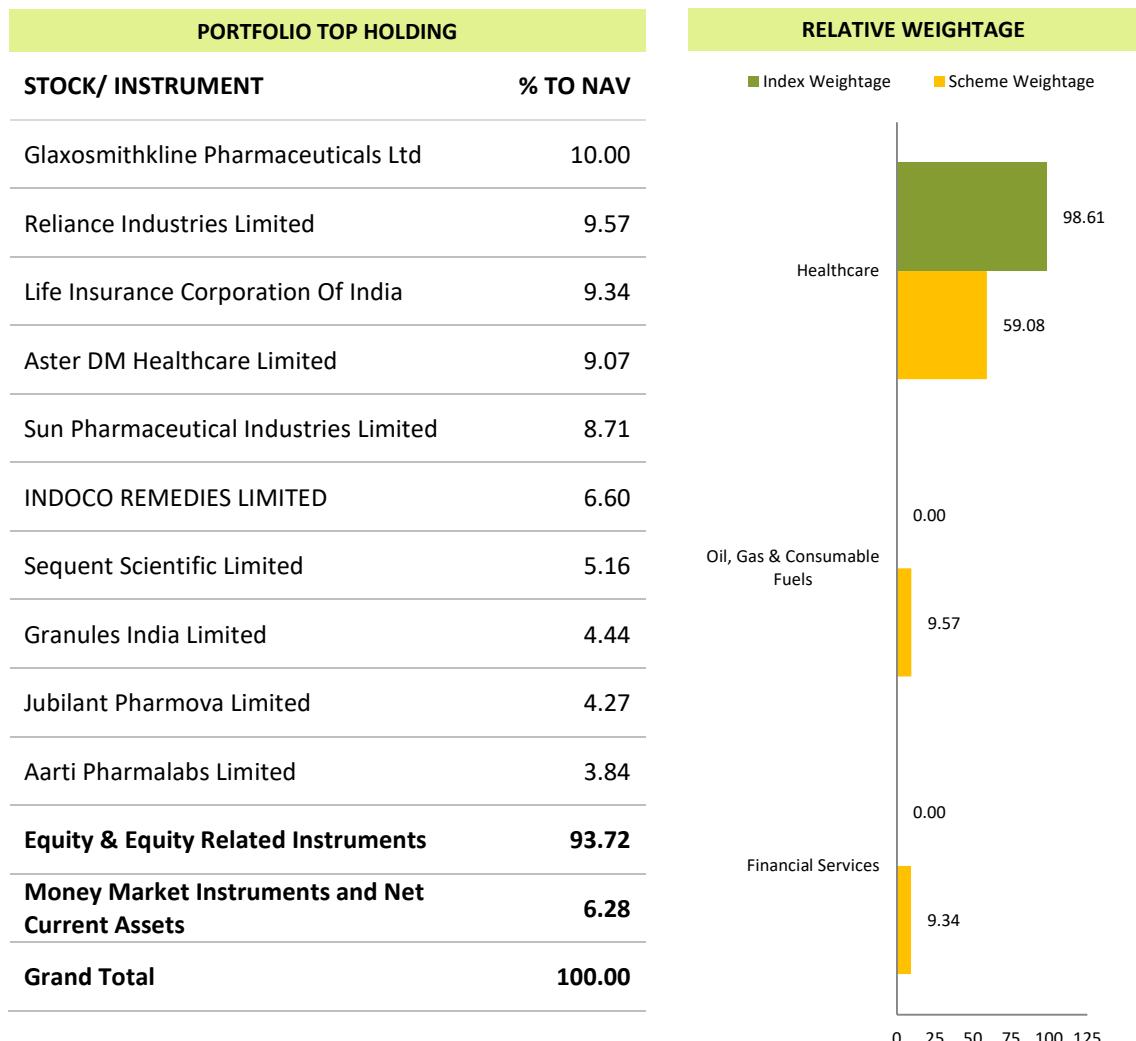
BENCHMARK INDEX:  
S&P BSE Healthcare TRI

**quant**  
**HEALTHCARE**  
FUND

FUND SIZE  
**192 Crore**

**Investment Objective:** The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
17 July 2023	
RISK ADJUSTED MEASURES	
Indicators	Scheme
Sharpe Ratio	2.51
Sortino	7.39
Jensen's Alpha	26.41%
R- Squared	0.96
Downside Deviation	6.44%
Upside Deviation	18.80%
CONTRIBUTION BY MARKET CAP	
TOP CONTRIBUTIONS	
Top Holding	% of Portfolio
10	78.64
20	93.72
30	93.72
FUND MANAGERS	
Sandeep Tandon   Ankit Pande	
Sanjeev Sharma   Vasav Sahgal	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/-	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
LOAD STRUCTURE	
Entry: Nil   Exit 1% for 15 days	
NAV: AS ON DECEMBER 31, 2023	
Growth Option - Direct Plan	12.2649
Growth Option - Regular Plan	12.1731
IDCW Option - Direct Plan	12.2653
IDCW Option - Regular Plan	12.1746
EXPENSE RATIO: Please <a href="#">click here</a>	
<b>Scheme Riskometer</b>	
<b>Benchmark Riskometer</b>	
<small>*Investors understand that their principal will be at very high risk *Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	38.35%	20.69%	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	54.54%	48.93%	25.37%	12,173	11,972	11,075

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

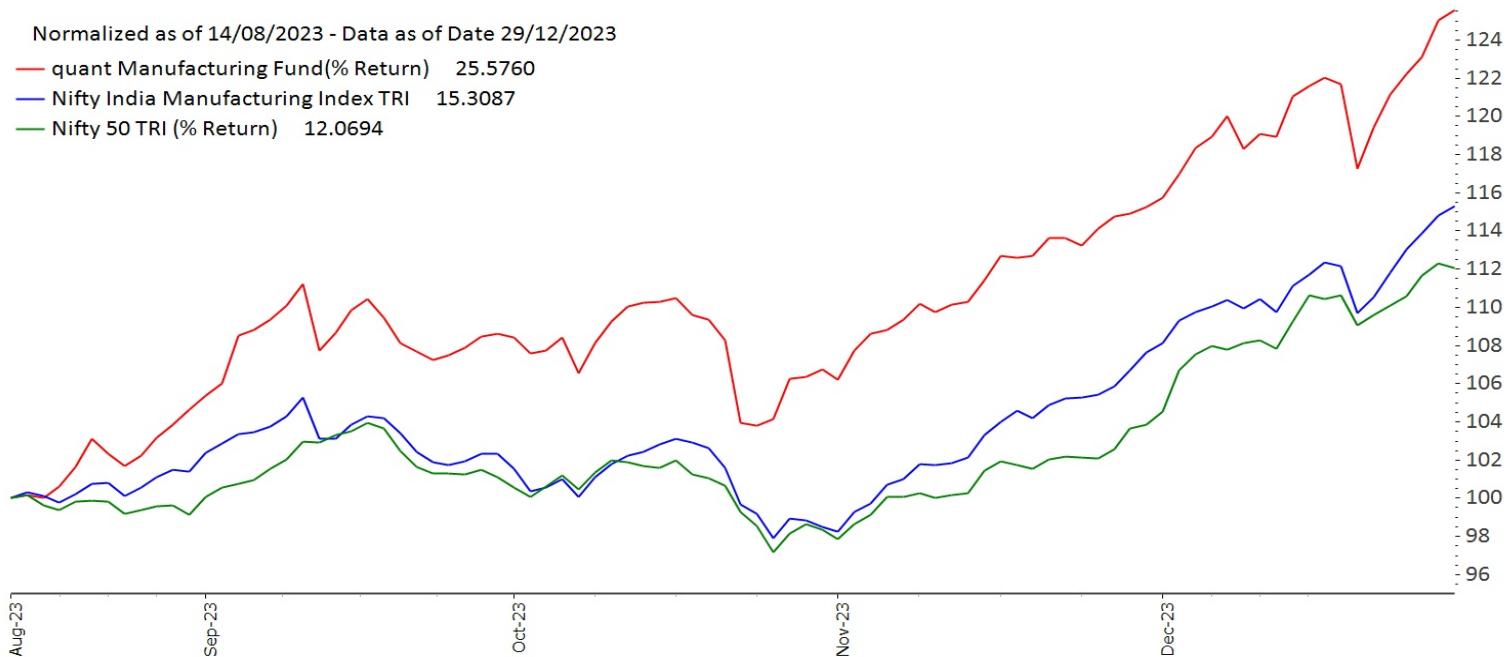
# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 29/12/2023

quant Manufacturing Fund(% Return) 25.5760

Nifty India Manufacturing Index TRI 15.3087

Nifty 50 TRI (% Return) 12.0694



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 25.58% in between August 14, 2023 and December 29, 2023 with a portfolio beta of 0.97.

**The Assembly Line of Opportunities**

**Invest in our philosophy**  
active | absolute | unconstrained

**quant**  
**MANUFACTURING**  
FUND  
(An open ended equity scheme following manufacturing theme)

# quant Manufacturing Fund

(An open ended equity scheme following manufacturing theme)

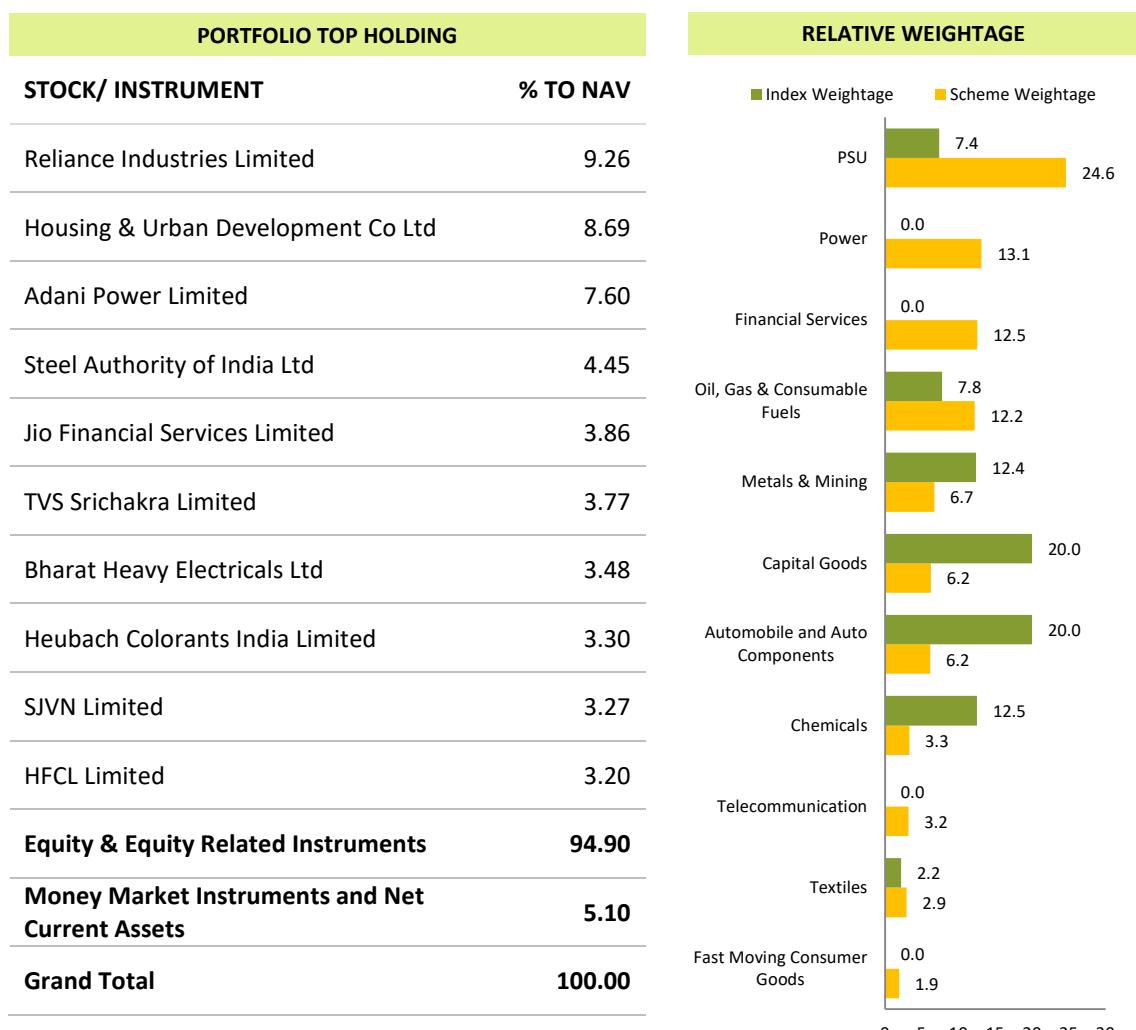
BENCHMARK INDEX:  
Nifty India Manufacturing Index

MANUFACTURING  
FUND

**Investment Objective:** The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SIZE  
**333 Crore**

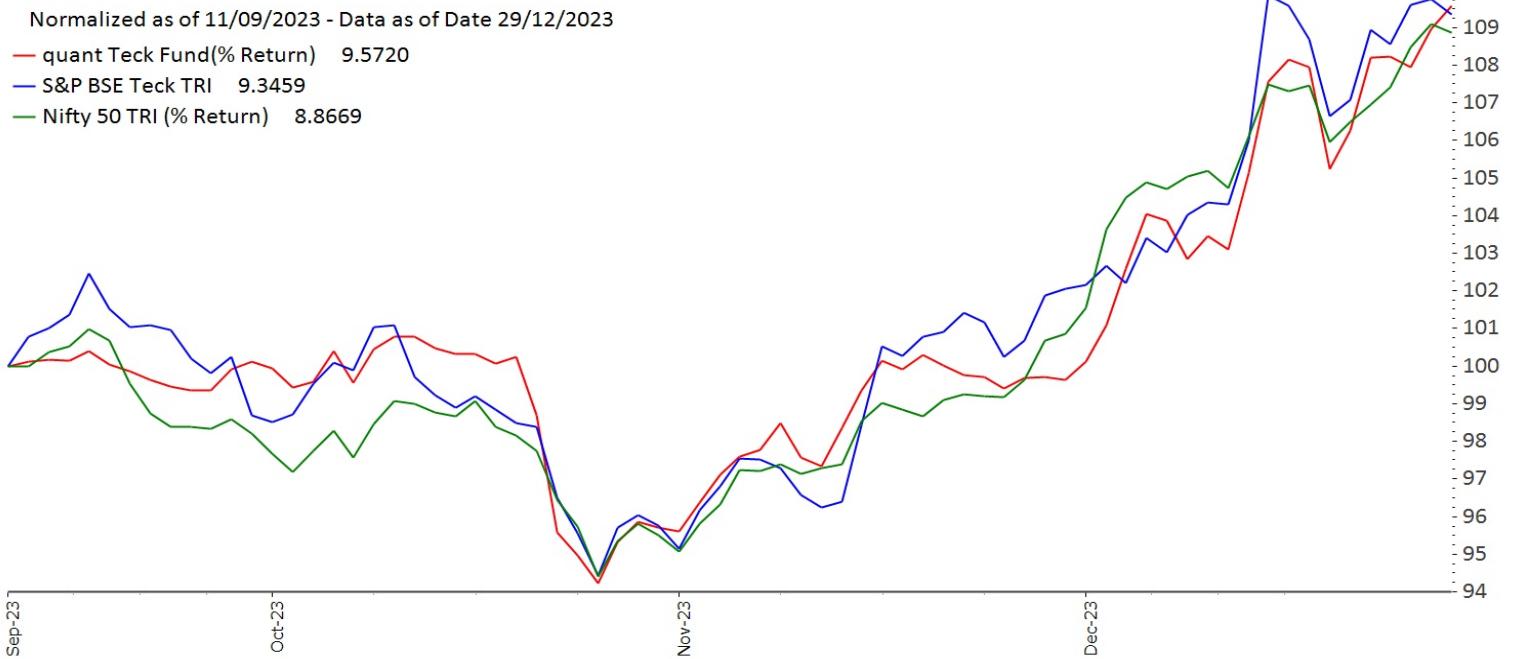
SCHEME SNAPSHOT	
<b>INCEPTION DATE</b> 14 August 2023	
Indicators	Scheme
<b>RISK ADJUSTED MEASURES</b>	
Sharpe Ratio	5.02
Sortino	19.04
Jensen's Alpha	39.52%
R-Squared	0.92
Downside Deviation	3.85%
Upside Deviation	17.74%
<b>CONTRIBUTION BY MARKET CAP</b>	
<b>TOP CONTRIBUTIONS</b>	
Top Holding	% of Portfolio
10	61.55
20	92.65
30	94.90
<b>FUND MANAGERS</b>	
Sandeep Tandon   Ankit Pande	
Sanjeev Sharma   Vasav Sahgal	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit 1% for 15 days	
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	12.5576
Growth Option - Regular Plan	12.4751
IDCW Option - Direct Plan	12.5585
IDCW Option - Regular Plan	12.4819
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
<small>*Investors understand that their principal will be at very high risk *Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	SCHEME RETURNS		
				Value of ₹10,000 invested	Scheme	Benchmark
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	33.89%	20.69%	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	80.33%	46.19%	35.50%	12,475	11,531	11,207

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant TeCK Fund



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 9.57% in between September 11, 2023 and December 29, 2023 with a portfolio beta of 0.92.

**quant<sup>®</sup>**  
**TECK FUND**  
An open ended equity scheme investing in XXXXX sector

**Portfolio of Innovative Minds**

**Invest in our philosophy**  
active | absolute | unconstrained

# quant TeCK Fund

(An open ended equity scheme investing in technology-centric companies)

BENCHMARK INDEX:  
S&P BSE TECK TRI

quant  
**TECK** FUND

FUND SIZE  
**234 Crore**

**Investment Objective:** The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

## SCHEME SNAPSHOT

### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	1.30
Sortino	2.99
Jensen's Alpha	3.93%
R-Squared	0.87
Downside Deviation	8.90%
Upside Deviation	17.14%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	74.91
20	87.99
30	87.99

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

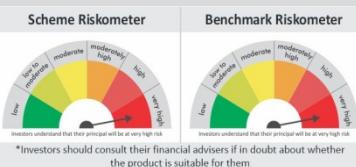
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	10.9572
Growth Option - Regular Plan	10.9039
IDCW Option - Direct Plan	10.9576
IDCW Option - Regular Plan	10.9043

### EXPENSE RATIO: Please [click here](#)

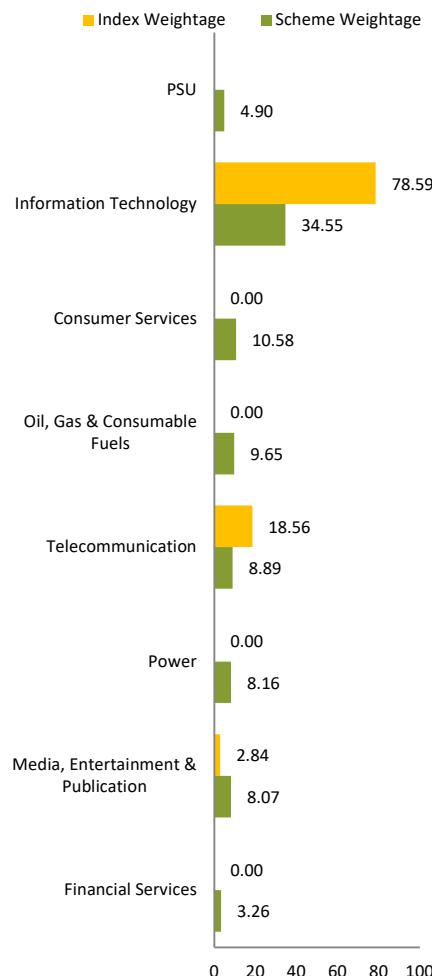


\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.65
Tata Communications Limited	8.89
Oracle Financial Services Software Ltd	8.38
Kpi Green Energy Limited	8.16
SUN TV Network Limited	8.07
Sasken Technologies Limited	5.88
Tata Consultancy Services Limited	5.84
Just Dial Limited	5.65
Latent View Analytics Limited	4.94
Indian Railway Catering & Tourism Corp	4.93
<b>Equity &amp; Equity Related Instruments</b>	<b>87.99</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>12.01</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	20.36%	20.69%	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	33.64%	34.90%	32.93%	10,904	10,935	10,887

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

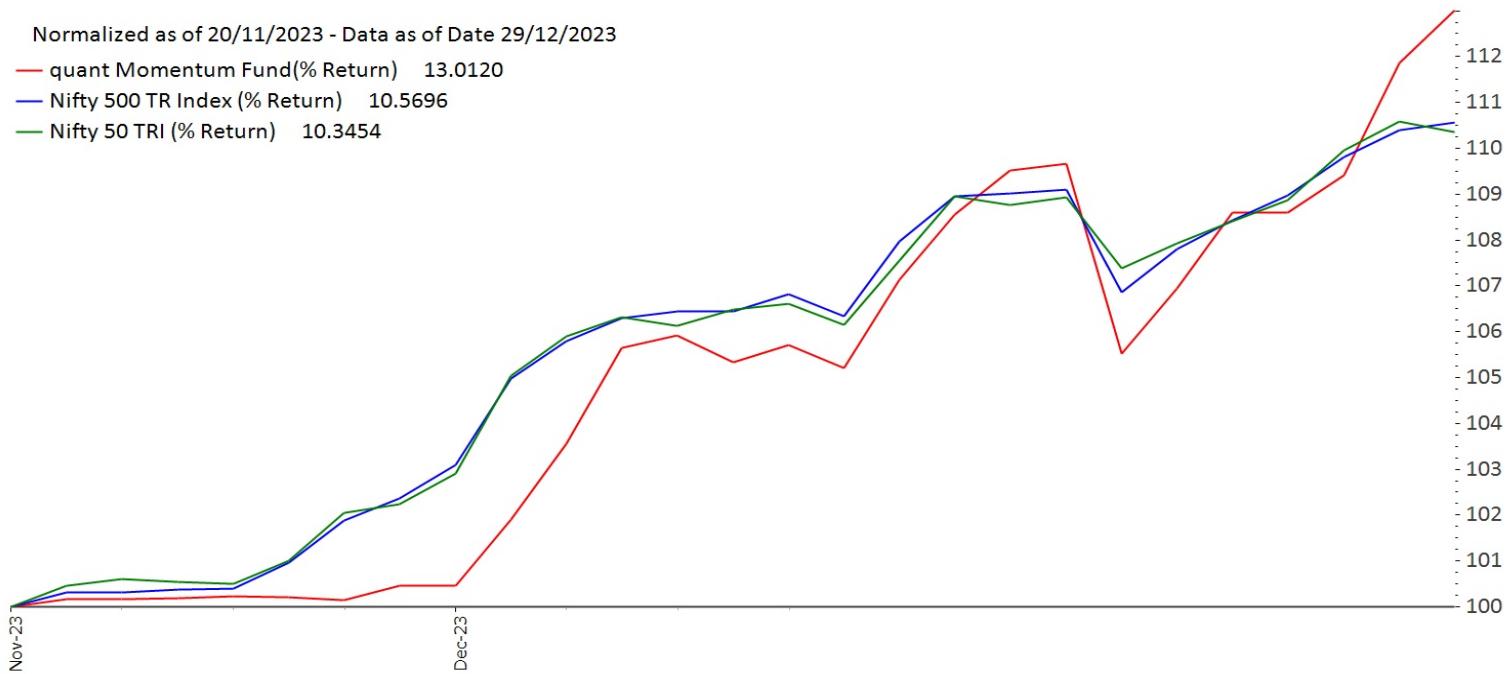
# quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 29/12/2023

quant Momentum Fund(% Return) 13.0120

Nifty 500 TR Index (% Return) 10.5696

Nifty 50 TRI (% Return) 10.3454



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 13.01% in between November 20, 2023 and December 29, 2023 with a portfolio beta of 1.1.

**Invest in our philosophy**  
active | absolute | unconstrained

**quant<sup>®</sup>**  
**MOMENTUM**  
FUND

(An open ended equity scheme following a momentum theme)

*Decoding the DNA  
of market randomness*

# quant Momentum Fund

(An open ended equity scheme following a momentum theme)

BENCHMARK INDEX:  
NIFTY 500 TRI



FUND SIZE  
**356 Crore**

**Investment Objective:** The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment period.

## SCHEME SNAPSHOT

### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES

Indicators	Scheme
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R-Squared	-
Downside Deviation	-
Upside Deviation	-

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	63.76
20	88.51
30	88.92

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

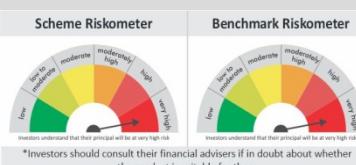
### LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	11.3012
Growth Option - Regular Plan	11.2823
IDCW Option - Direct Plan	11.3032
IDCW Option - Regular Plan	11.2732

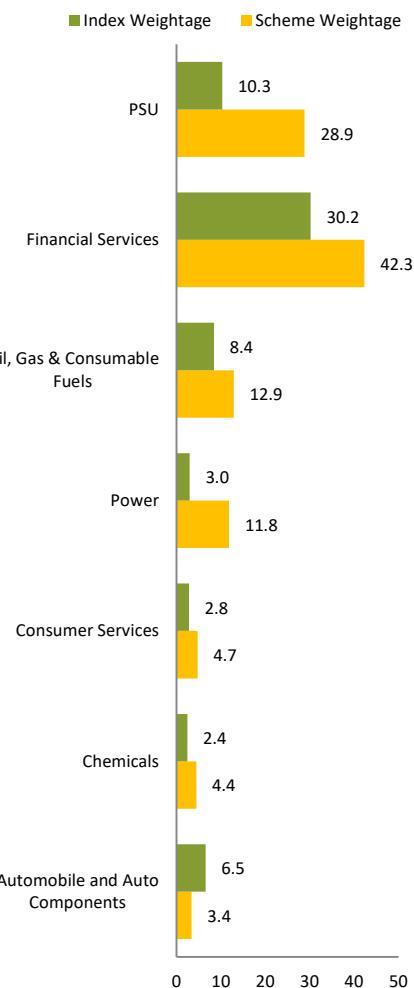
### EXPENSE RATIO: Please [click here](#)



## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Housing & Urban Development Co Ltd	9.73
Reliance Industries Limited	9.22
KPI Green Energy Limited	8.25
Bank of India	6.31
Life Insurance Corporation Of India	5.85
Bandhan Bank Ltd.	4.75
Indian Railway Catering & Tourism Corp	4.74
RBL Bank Limited	4.61
Indian Bank	4.02
GAIL (India) Limited	3.64
<b>Equity &amp; Equity Related Instruments</b>	<b>88.92</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>11.08</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



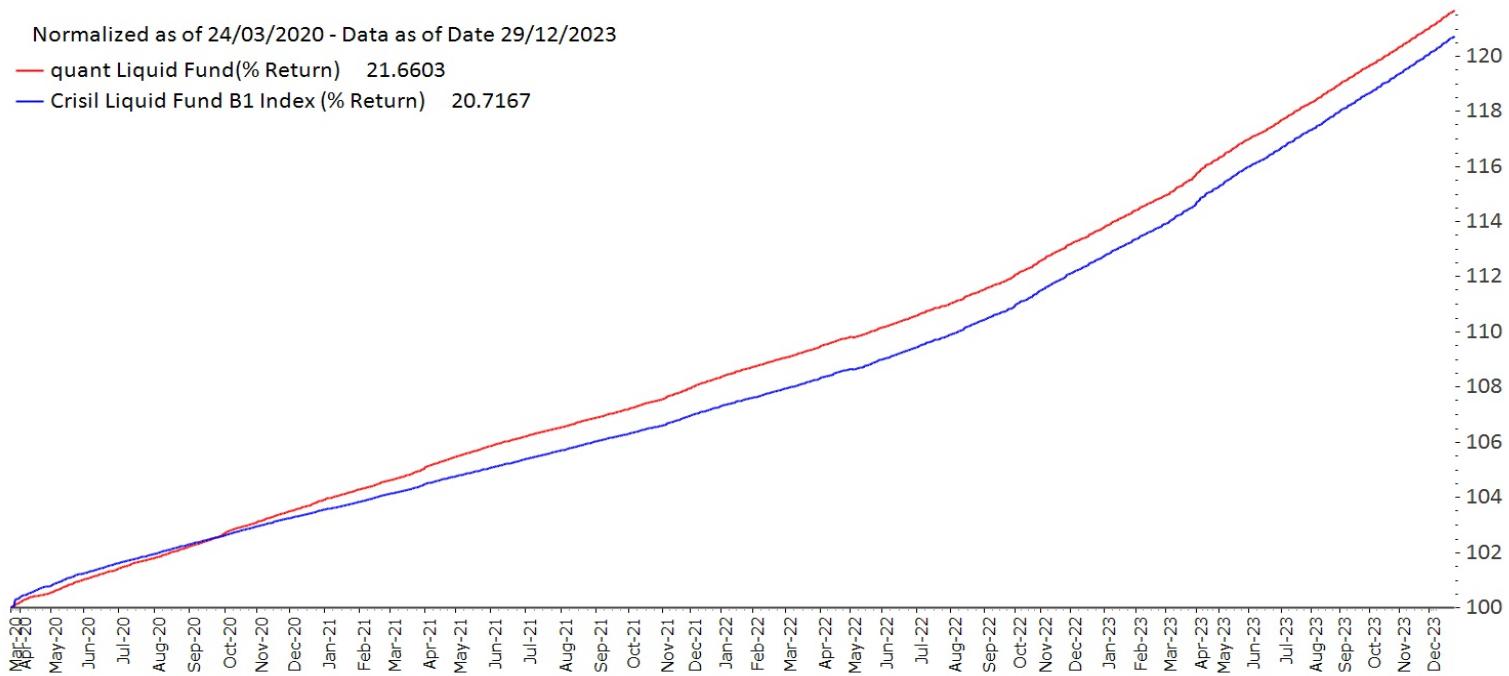
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	26.30%	20.69%	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	209.55%	156.25%	151.43%	11,282	11,057	11,035

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 29/12/2023

quant Liquid Fund(% Return) 21.6603  
Crisil Liquid Fund B1 Index (% Return) 20.7167



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 21.66% and outperformed its benchmark by ~94bps in the period March 24, 2020 and December 29, 2023.



# quant Liquid Fund

(A Liquid Fund)



BENCHMARK INDEX:  
CRISIL LIQUID FUND B1 INDEX



**Investment Objective:** The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.

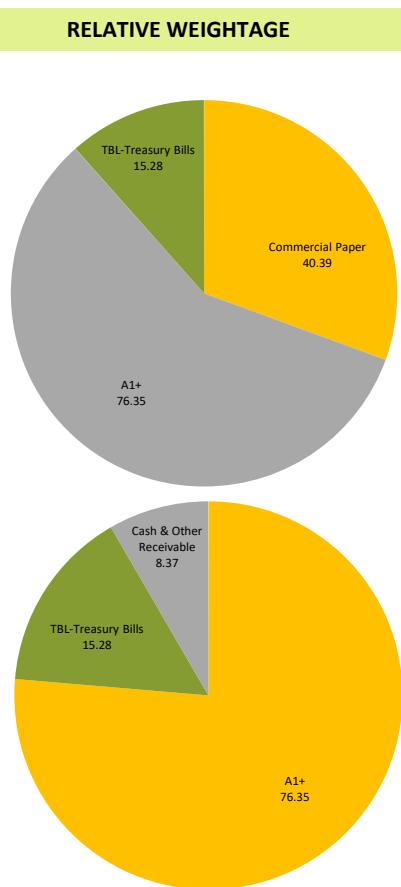
FUND SIZE  
**1,651 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
03 October 2005	
<b>RISK ADJUSTED MEASURES</b>	
Residual/Average Maturity	48 Days
Modified Duration	44 Days
Macaulay Duration	48 Days
Yield to Maturity	7.38%
<b>FUND MANAGERS</b>	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>LOAD STRUCTURE</b>	
Entry: Nil	
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%
<b>NAV: AS ON DECEMBER 31, 2023</b>	
Growth Option - Direct Plan	38.1412
Growth Option - Regular Plan	37.3121
Monthly IDCW Option - Direct Plan	15.5980
Monthly IDCW Option - Regular Plan	15.1676
Weekly IDCW Option - Direct Plan	14.2265
Weekly IDCW Option - Regular Plan	13.4570
Daily IDCW Option - Direct Plan	13.2401
Daily IDCW Option - Regular Plan	12.8575
Unclaimed Dividend Investor Education Plan-Growth Option	11.8614
Unclaimed Dividend-Growth Option	11.8617
Unclaimed Redemption Investor Education Plan-Growth Option	11.8614
Unclaimed Redemption Plan-Growth Option	11.8965
<b>EXPENSE RATIO:</b> Please <a href="#">click here</a>	
 	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING	
STOCK/ INSTRUMENT	% TO NAV
Reliance Retail Venture Ltd CP23-Feb-2024	5.99
Sundaram Home Finance Ltd CP 28-Feb-2024	5.98
ICICI Securities Ltd CP 29-Feb-2024	5.98
Godrej Industries Ltd CP 05-Mar-2024	4.48
Bajaj Finance Limited CP 09-Jan-2024	3.02
Motilal Oswal Fin Ser Ltd CP 01-Feb-2024	3.01
Reliance Industries Ltd CP -27-Feb-2024	2.99
IIFL SAMASTA Finance Ltd CP 29-Feb-2024	2.98
Bajaj Finance Limited CP 11-Mar-2024	2.98
Time Technoplast Limited CP 28-Mar-2024	2.97
<b>Total Commercial Paper</b>	<b>40.39</b>
Union Bank Of India CD 09-Feb-2024	7.51
Kotak Mahindra Bank Ltd CD 29-Feb-2024	7.48
Axis Bank Limited CD 28-Feb-2024	5.99
HDFC Bank Ltd CD 12-Jan-2024	3.02
Canara Bank CD 05-Feb-2024	3.01
Bank Of Baroda CD 21-Feb-2024	3.00
State Bank of India CD 15-Mar-2024	2.98
HDFC Bank Ltd CD 20-Mar-2024	2.98
<b>Total Certificate of Deposits</b>	<b>35.96</b>
TREPS 01-Jan-2024 DEPO 10	8.58
Cash & Other Receivable	-0.21
Total Cash & Other Receivable	8.37
91 Days Treasury Bill 11-Jan-2024	9.07
91 Days Treasury Bill 29-Feb-2024	5.99
Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.23
Total TBL-Treasury Bills	15.28
<b>Grand Total</b>	<b>100.00</b>

SCHEME RETURNS						
Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
7 Days	0.19%	0.13%	0.13%	10,019	10,013	10,013
15 Days	0.33%	0.31%	0.27%	10,033	10,031	10,027
1 Month	0.58%	0.61%	0.58%	10,058	10,061	10,058
3 Month	1.68%	1.79%	1.72%	10,168	10,179	10,172
6 Month	3.36%	3.56%	3.38%	10,336	10,356	10,338
Last 1 Year	6.68%	7.11%	6.89%	10,668	10,711	10,689
Last 3 Years	6.71%	7.15%	6.89%	10,671	10,715	10,689
Last 5 Years	5.13%	5.26%	3.46%	11,618	11,664	11,074
Since Inception	5.48%	5.45%	5.30%	13,059	13,038	12,946

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

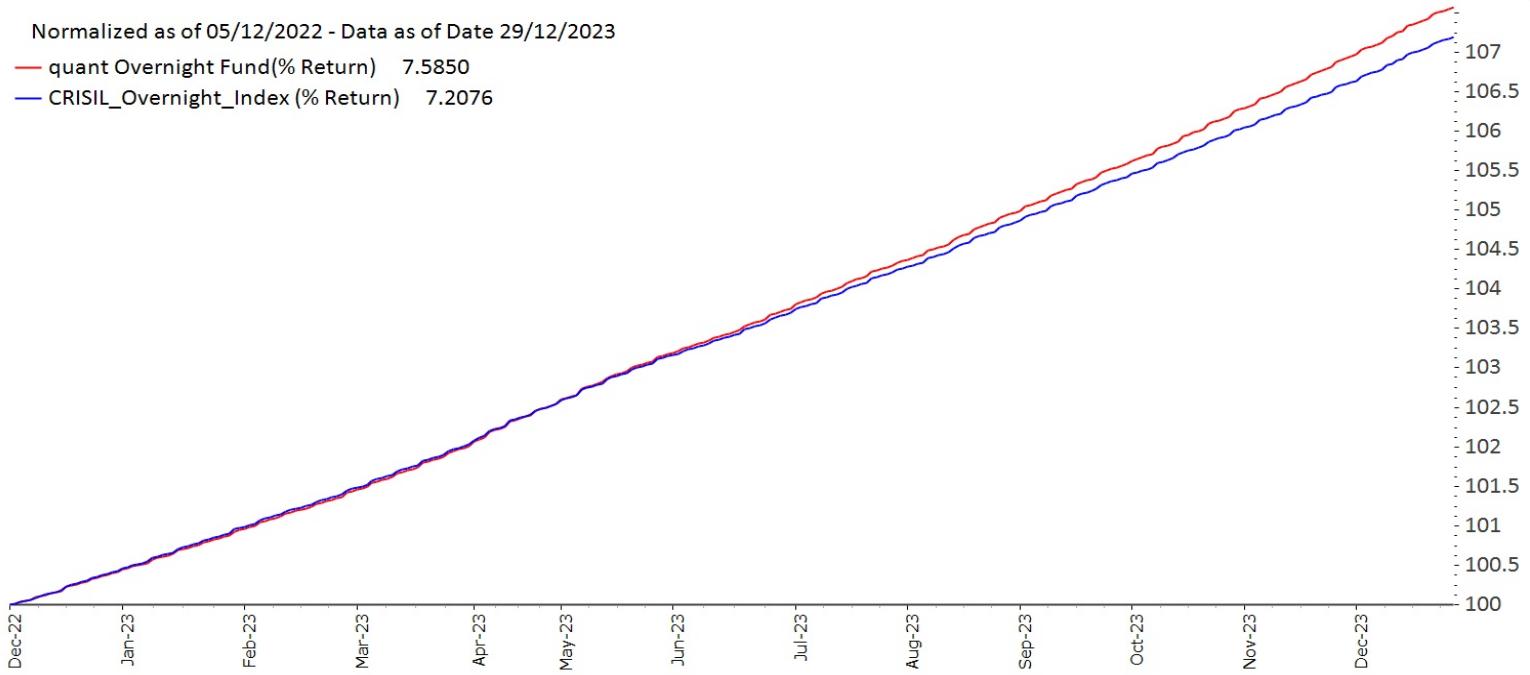


Potential Risk Class (Maximum risk the same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name :	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.38%		
Macaulay Duration (Days)	48		
Residual Maturity (Days)	48		
As on (Date)	31-12-23		

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 29/12/2023

quant Overnight Fund(% Return) 7.5850  
CRISIL\_Overnight\_Index (% Return) 7.2076



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 7.59% and outperformed its benchmark by ~38bps in the period March 24, 2020 and December 29, 2023.

**quant<sup>®</sup>**  
**VERNIGHT**  
FUND  
(An open-ended Debt Scheme  
investing in overnight securities)

**Making every  
night count**

Invest in our philosophy  
active | absolute | unconstrained

A man wearing a blue cap and an orange vest is seen from behind, looking down at a large fishbowl. Inside the bowl, a single orange fish is swimming. The background is dark, suggesting a night sky or a deep sea environment.

# quant Overnight Fund

(An open ended Debt Scheme investing in Overnight securities)



BENCHMARK INDEX:  
CRISIL OVERNIGHT INDEX



**Investment Objective:** The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE  
**142 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

04 December 2022

### RISK ADJUSTED MEASURES

Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	7.16%

### FUND MANAGERS

Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit Nil

### NAV: AS ON DECEMBER 31, 2023

Growth Option - Direct Plan	10.7628
Growth Option - Regular Plan	10.7465
IDCW Option - Direct Plan	10.7641
IDCW Option - Regular Plan	10.7335

### EXPENSE RATIO: Please [click here](#)

#### Scheme Riskometer



#### Benchmark Riskometer



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
TREPS 01-Jan-2024 DEPO 10	110.53
<b>Cash &amp; Other Receivable</b>	<b>-10.52</b>
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

Potential Risk Class (Maximum risk the Same can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)		A-I		
Moderate (Class II)				
Relatively High (Class III)				

A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Overnight Fund
Description :	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.
Annualized Portfolio YTM	6.16%
Macaulay Duration (Days)	3
Residual Maturity (Days)	3
As on (Date)	31-12-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
7 Days	0.18%	0.11%	0.13%	10,018	10,011	10,013
15 Days	0.33%	0.28%	0.27%	10,033	10,028	10,027
1 Month	0.61%	0.58%	0.58%	10,061	10,058	10,058
3 Month	1.89%	1.72%	1.72%	10,189	10,172	10,172
6 Month	3.65%	3.41%	3.38%	10,365	10,341	10,338
Last 1 Year	6.99%	6.74%	6.89%	10,699	10,674	10,689
Last 3 Years	7.02%	6.78%	6.89%	10,702	10,678	10,689
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 29/12/2023

— quant Gilt Fund(% Return) 7.3500  
— CRISIL Dynamic Gilt Index (% Return) 7.6126



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 7.35% between March 24, 2020 and December 29, 2023.

*Trust contributes to happiness*

**quant®  
GILT FUND**

(An open ended debt scheme investing in government securities across maturity)

Invest in our philosophy  
active | absolute | unconstrained

# quant Gilt Fund

(An open ended debt scheme investing in government securities across maturity)



BENCHMARK INDEX:  
CRISIL DYNAMIC GILT INDEX

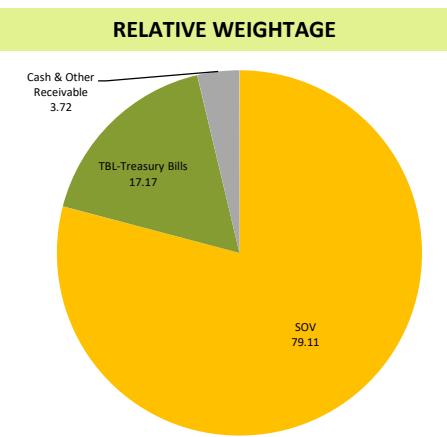
quant  
**GILT** FUND

**Investment Objective:** To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE  
**57 Crore**

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
21 December 2022	
RISK ADJUSTED MEASURES	
Residual/Average Maturity	1956 Days
Modified Duration	1465 Days
Macaulay Duration	1526 Days
Yield to Maturity	7.33%
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/-	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
LOAD STRUCTURE	
Entry: Nil   Exit Nil	
NAV: AS ON DECEMBER 31, 2023	
Growth Option - Direct Plan	10.7350
Growth Option - Regular Plan	10.6370
IDCW Option - Direct Plan	10.7354
IDCW Option - Regular Plan	10.6427
EXPENSE RATIO: Please <a href="#">click here</a>	
  <small>*Investors understand that their principal will be at moderate risk</small>	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING	
STOCK/ INSTRUMENT	% TO NAV
7.26% GOI MAT 06-Feb-2033	17.50
GOI FRB 04-Oct-2028 (7.69%)	17.33
7.46% MH SGS- 13-Sep-2033	13.13
5.74% GOI - 15-Nov-2026	11.96
7.29% GOI SGRB MAT 27-Jan-2033	8.77
7.46% Madhya Pradesh SDL - 14-Sep-2032	8.63
8.23% GOI 12-FEB-2027	1.78
<b>Total Government Securities</b>	<b>79.11</b>
TREPS 01-Jan-2024 DEPO 10	1.91
<b>Cash &amp; Other Receivable</b>	<b>1.81</b>
<b>Total Cash &amp; Other Receivable</b>	<b>3.72</b>
0% GS2027 CSTRIP 12 Sep 2027	7.40
0% GS2026 CSTRIP 19 Sep 2026	7.19
Gsec Strip Mat 12/03/28	2.59
<b>Total TBL-Treasury Bills</b>	<b>17.17</b>
<b>Grand Total</b>	<b>100.00</b>



Potential Risk Class (Maximum risk the Scheme can take)				
Credit Risk	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
→	↓			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.				
Portfolio Information				
Scheme Name :	quant Gilt Fund			
Description	The primary objective of the Scheme is to generate income and capital appreciation through Investments in Government securities issued by the Central Government and/or State Government(s).			
Annualised Portfolio YTM	7.33%			
Macaulay Duration (Days)	1,526			
Residual Maturity (Days)	1,956			
As on (Date)	31-12-23			

SCHEME RETURNS						
Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	2.53%	3.09%	3.38%	10,253	10,309	10,338
<b>YTD</b>	6.17%	7.66%	6.89%	10,617	10,766	10,689
<b>1 Year</b>	6.21%	7.68%	6.89%	10,621	10,768	10,689
<b>3 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception</b>	6.23%	7.45%	N.A.	N.A.	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. \*Since Inception Date = Date of First allotment in the Scheme / Plan

## Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08

2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Small-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.09
2017-2018	28-Jan-18	0.09
2017-2018	27-Dec-17	0.09
2017-2018	7-Dec-17	0.09
2017-2018	1-Nov-17	0.09
2017-2018	2-Oct-17	0.09
2017-2018	26-Sep-17	0.10
2017-2018	29-Aug-17	0.10
2017-2018	23-Jul-17	0.10
2017-2018	20-Jun-17	0.10
2017-2018	28-May-17	0.10
2017-2018	5-May-17	0.10
2016-2017	30-Mar-17	0.10
2016-2017	1-Mar-17	0.10
2016-2017	30-Jan-17	0.10
2016-2017	1-Jan-17	0.10
2016-2017	5-Dec-16	0.10
2016-2017	1-Nov-16	0.10
2016-2017	27-Sep-16	0.10
2016-2017	30-Aug-16	0.10
2016-2017	24-Jul-16	0.10
2016-2017	21-Jun-16	0.10
2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant ELSS Tax Saver Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2017-2018	26-Sep-17	1.25
2016-2017	1-Mar-17	1.50
2016-2017	27-Sep-16	1.25

quant Multi Asset Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

quant Large & Mid-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2018-2019	6-Aug-18	0.60
2017-2018	26-Feb-18	0.45
2017-2018	27-Dec-17	0.45
2017-2018	26-Sep-17	0.45
2017-2018	20-Jun-17	0.45
2016-2017	30-Mar-17	0.45
2016-2017	1-Jan-17	0.45
2016-2017	27-Sep-16	0.45
2016-2017	21-Jun-16	0.45
2015-2016	29-Feb-16	0.45
2015-2016	4-Nov-15	0.45

\$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

# Glossary

The ratios provided are based on three years of historical data, where available.

## Sharpe Ratio:

**Definition:** The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

### Formula:

$$\text{Sharpe Ratio} = (\bar{R}_p - R_f) / \sigma_p$$

$\bar{R}_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_p$ : Standard deviation of the portfolio's returns

### Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

**Definition:** The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

### Formula:

$$\text{Sortino Ratio} = (\bar{R}_p - R_f) / \sigma_d$$

$\bar{R}_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_d$ : Downside deviation (standard deviation of negative returns)

### Interpretation:

A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

## Jensen's Alpha:

**Definition:** Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

### Formula:

$$\text{Jensen's Alpha} = \bar{R}_p - [R_f + \beta_p (R_m - R_f)]$$

$\bar{R}_p$ : Actual portfolio return

$R_f$ : Risk-free rate of return

$\beta_p$ : Beta of the portfolio (systematic risk)

$R_m$ : Market return

### Interpretation:

A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

## R-Squared:

**Definition:** R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

### Formula:

Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

### Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

## Downside Deviation:

### Definition:

Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

### Formula:

Standard deviation of returns that are below the threshold.

### Interpretation:

A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

## Upside Deviation:

### Definition:

Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

**Formula:** Standard deviation of returns that are above the threshold.

### Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.

**Example:**

Assume the following data for Fund ABC and the benchmark over a specific period:

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

- Positive Returns: 5%, 8%, 12%, 15%, 18%

- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns

$$\text{Sharpe Ratio} = (12\% - 3\%) / 15\% = 0.6$$

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation

$$\text{Sortino Ratio} = (12\% - 3\%) / 8\% = 1.12$$

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta \* (Market Return - Risk-Free Rate)]

$$\text{Jensen's Alpha} = 14\% - (3\% + 1.2 * (10\% - 3\%)) = 2.6\%$$

R-Squared = (Correlation coefficient)<sup>2</sup>

$$R^2 = (0.8)^2 = 0.64$$

Downside Deviation = Square Root of (Average of Squared Negative Returns)

$$\text{Downside Deviation} \approx \sqrt{[(-2\%)^2 + (-4\%)^2 + (-1\%)^2 + (-5\%)^2 + (-3\%)^2] / 5} \approx 3.06\%$$

Upside Deviation = Square Root of (Average of Squared Positive Returns)

$$\text{Upside Deviation} \approx \sqrt{[(5\%)^2 + (8\%)^2 + (12\%)^2 + (15\%)^2 + (18\%)^2] / 5} \approx 6.88\%$$

## How to read factsheet

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.

# Point of Service (PoS) Locations

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhanji, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppey:** X1V 172, Jp Towers, Mullackal, Ksrti Bus Stand, Alleppey - 688011. **Alwar:** 101, Saurabh Tower, Opp. Ut, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **ANKLESHWAR:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Soni Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dhamaram Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghlar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharchur:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Girjanji Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bilhali - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Cahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** lnd Floor Soubhagyha Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adiththanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600001. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsura, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavastra Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-91, Savithri Complex, Edaravarri Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Firdabid:** A-2B, 1st Floor, Nehru Groundnut, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkalo Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziaab:** 1st Floorc-7, Lohia Nagar, Ghaziabadi - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akl Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aide, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Milb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A IIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgao:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgao - 425001. **Jaipaigur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagor:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bustipur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior, Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavay Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupur 2 Lane, Laxmi Niwas, Near Sultan Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** See Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lalaji Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lnd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambala Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharapur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chimmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Poghattha, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Boke Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipura Plazaed 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelhe Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millennium Plaza, Room No. LI & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Koria Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohat:** 1st Floor, Ashoka Plaza, Delhi Road, Rohat - 124001. **Rooreki:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Rooreki - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekha - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Mission, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 23122. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shipuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shipuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagicha, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganager:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganager, Sri Ganganager - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultapur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pilmoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaiapur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Ashtas Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Pheroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanasi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagy, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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