



multi asset, multi manager

Factsheet

MUTUAL
FUNDS
Sahi Hai

quant Mutual

(Formerly known as Escorts Mutual Fund)

July 2018

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

quant Growth Plan

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

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. This income may be complemented by possible dividend and other income

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 182.1370
Growth Plan (Direct) : 183.6109
Dividend Plan : 20.8488
Dividend Plan (Direct) : 21.1620

MINIMUM INVESTMENT

1000 /- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 14.44%
R- Squared : 0.62
Beta : 0.82
Sharpe Ratio* : 0.39

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBil Index during last 3 month")

PORTFOLIO TURNOVER RATIO (1 Year): 125.81%

FUND SIZE : 5.51 Crore

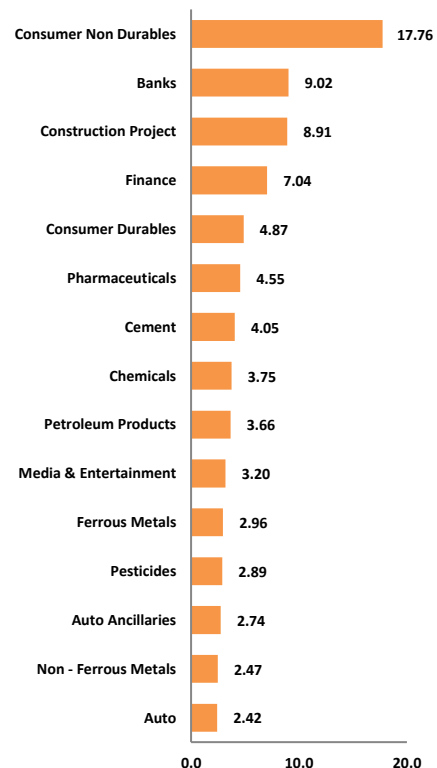
BENCHMARK INDICES

NIFTY TRI

PORTFOLIO TOP HOLDING (%)

STOCK/ INSTRUMENT	% TO NAV
Larsen & Toubro Ltd.	8.91
ITC Ltd.	8.47
Kotak Mahindra Bank Ltd.	7.36
Relaxo Footwears Ltd	4.87
Housing Development Finance Corporation Ltd.	4.73
Marico Ltd.	4.63
Tata Chemicals Ltd.	3.75
Reliance Industries Ltd.	3.66
Tv18 Broadcast Ltd.	3.20
Grasim Industries Ltd.	2.98
Total of Top 10 Holding	52.55
Total Equity & Equity Related	82.12
Total Bond	9.19
Government Securities	6.52
Net Current Assets	2.17
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of `10,000 invested	
			Scheme	Benchmark
6 Month	0.91%	4.03%	10,091	10,403
Last 1 Year	14.48%	14.20%	11,448	11,420
Last 3 Years	11.98%	11.43%	14,042	13,836
Last 5 Years	23.90%	16.04%	29,198	21,040
Since Inception	18.24%	16.35%	172,582	131,229

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate long term capital appreciation and current income. Invest in equity and equity related instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

quant High Yield Equity Plan

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

To generate income by investing predominantly in well diversified portfolio of equity stocks providing high dividend yields. The scheme aims to generate regular returns and long term capital appreciation by investing in value stocks with stable high dividend yields.

DATE OF ALLOTMENT

December 12, 2006

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 37.1432
Growth Plan (Direct) : 37.6115
Dividend Plan : 23.1451
Dividend Plan (Direct) : 18.1829
Bonus Plan : 37.1317
Bonus Plan (Direct) : 37.1317

MINIMUM INVESTMENT

1000 /- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 13.52%
R- Squared : 0.68
Beta : 0.80
Sharpe Ratio* : 0.43

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill Index "during last 3 month")

PORTFOLIO TURNOVER RATIO (1 Year): 95.59%

FUND SIZE : 5.68 Crore

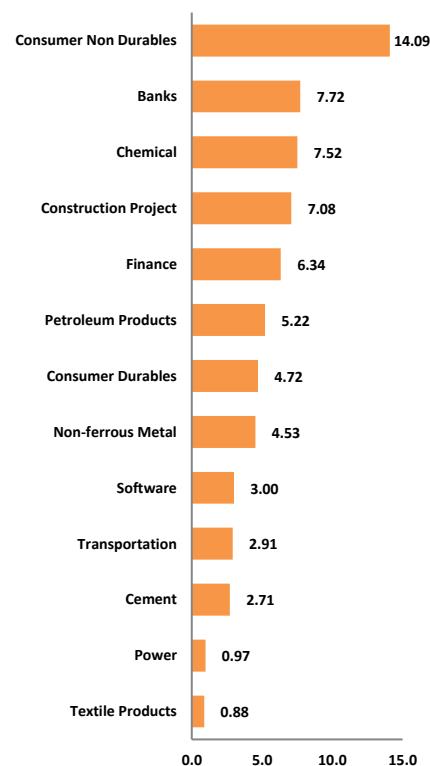
BENCHMARK INDICES

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
General Insurance Corporation Of India Ltd.	9.43
ITC Ltd.	7.52
Engineers India Ltd.	7.08
HDFC Ltd.	6.34
Asian Paints Ltd.	5.22
Tata Chemicals Ltd.	3.89
Bharat Electronics Ltd.	3.84
Larsen & Toubro Ltd.	3.00
HDFC Bank Ltd.	2.94
Oracle Financial Services Software Ltd.	2.91
Total of Top 10 Holding	52.17
Total Equity & Equity Related	67.69
Total Bond	22.03
Total Government Securities	6.48
Net Current Assets	3.80
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	-5.18%	3.11%	9,482	10,311
Last 1 Year	0.70%	13.14%	10,070	11,314
Last 3 Years	12.19%	11.90%	14,121	14,012
Last 5 Years	25.67%	17.17%	31,344	22,084
Since Inception	11.94%	12.90%	38,710	42,887

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate income & long term capital appreciation. Invest in equity and equity related instruments, which offer high dividend yield 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderately high risk

quant Leading Sectors Fund

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate an open-ended scheme, has the investment objective to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.

DATE OF ALLOTMENT

August 25, 2008

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 32.5805
Growth Plan (Direct) : 32.3498
Dividend Plan : 24.1414
Dividend Plan (Direct) : 18.9225

MINIMUM INVESTMENT

1000 /- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 13.04%
R- Squared : 0.57
Beta: 0.71
Sharpe Ratio*: 0.44

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill Index "during last 3 month")

PORTFOLIO TURNOVER RATIO

(1 Year): 43.38%

FUND SIZE : 4.32 Crore

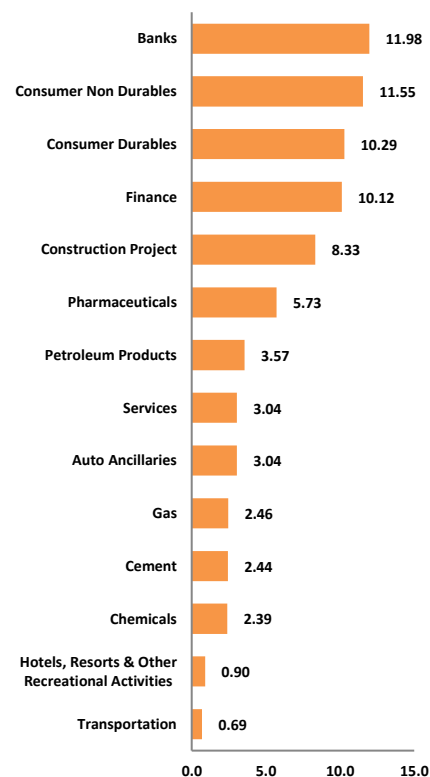
BENCHMARK INDICES

NIFTY TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Ltd.	7.65
ITC Ltd	7.48
Relaxo Footwears Ltd.	7.45
Larsen And Toubro Ltd.	6.79
Aurobindo Pharma Ltd.	4.80
Kotak Mahindra Bank Ltd.	4.33
Max Financial Services Ltd (Mfs) Ex- Max India Ltd.	4.26
Reliance Industries Ltd.	3.57
Housing Development Finance Corporation Ltd.	3.49
Thomas Cook (India) Ltd.	3.04
Total of Top 10 Holding	52.85
Total Equity & Equity Related	76.53
Total Bond	18.65
Total Government Securities	2.52
Net Current Assets	2.30
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	-0.75%	4.03%	9,925	10,403
Last 1 Year	11.68%	14.20%	11,168	11,420
Last 3 Years	12.02%	11.43%	14,057	13,836
Last 5 Years	24.82%	16.04%	30,298	21,040
Since Inception	12.63%	13.82%	32,850	36,491

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Provide capital appreciation and income distribution. Invest in equity and equity related instruments in companies from the leading sectors i.e. growing at a higher rate than the nominal GDP of the economy 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderately high risk

quant Power & Energy Fund

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long-term capital gains by investing predominantly in equity/equity related instruments of the companies in the Power/ Energy Sector and /or Debt/Money Market Instruments

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGER

Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 26.7205
Growth Plan (Direct) : 27.6509
Dividend Plan : 19.1392
Dividend Plan (Direct) : 18.8776

MINIMUM INVESTMENT

1000 /- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 15.97%
R- Squared : 0.72
Beta : 0.73
Sharpe Ratio*: 0.47

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill Index "during last 3 month")

PORTFOLIO TURNOVER RATIO

(1 Year): 80.31%

FUND SIZE: 0.99 Crore

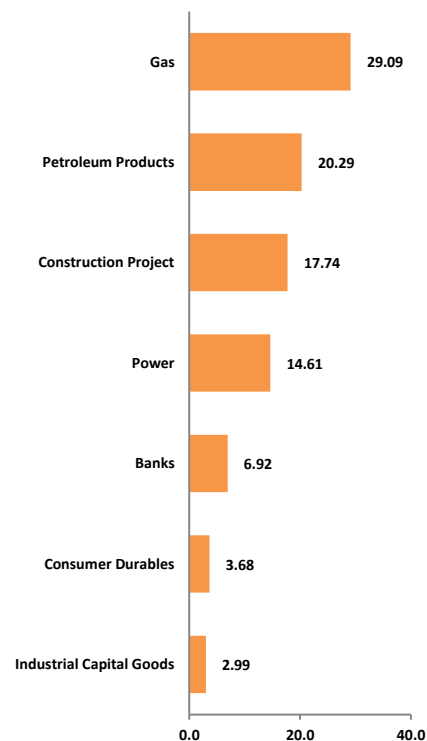
BENCHMARK INDICES

BSE Power Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Ltd.	9.56
Gail (India) Ltd (Ex Gas Authority Of India Ltd).	9.45
Larsen & Toubro Ltd.	9.36
Power Grid Corporation Of India Ltd.	9.22
KEC International Ltd.	8.38
Gulf Oil Lubricants India Ltd.	7.91
Gujarat State Petronet Ltd.	6.98
Kotak Mahindra Bank Ltd.	6.92
Indraprastha Gas Ltd	6.49
Mahanagar Gas Ltd.	6.16
Total of Top 10 Holding	80.45
Total Equity & Equity Related	95.31
Net Current Assets	4.69
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	-4.19%	-14.84%	9,581	8,516
Last 1 Year	1.09%	-14.99%	10,109	8,501
Last 3 Years	13.75%	-1.46%	14,718	9,568
Last 5 Years	26.57%	5.72%	32,483	13,206
Since Inception	10.56%	0.37%	27,289	10,376

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Provide capital distribution and medium to long term capital gains. Invest in equity and equity related instruments, in the Power / Energy sector 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be high risk

quant Infrastructure Fund

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity/equity related instruments of the companies in the infrastructure sector.

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGER

Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 8.6497
Growth Plan (Direct) : 8.7230
Dividend Plan : 8.6206
Dividend Plan (Direct) : 8.7186

MINIMUM INVESTMENT

1000 /- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 17.86%
R- Squared: 0.60
Beta: 0.99
Sharpe Ratio*: 0.02

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill "during last 3 month")

PORTFOLIO TURNOVER RATIO

((1 Year): 113.09%)

FUND SIZE : 1.72 Crore

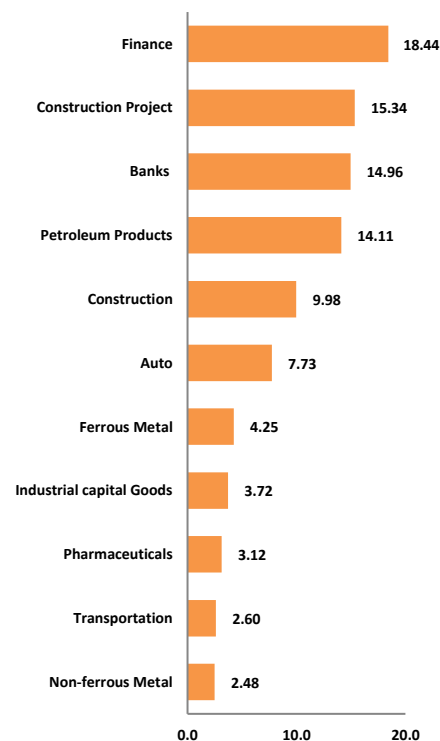
BENCHMARK INDICES

NIFTY TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Ltd .	9.65
Housing Development Finance Corporation Ltd.	9.37
HDFC Bank Ltd.	9.23
Larsen And Toubro Ltd.	9.09
Ashok Leyland Ltd.	7.73
Dilip Buildcon Ltd.	7.06
Kotak Mahindra Bank Ltd.	5.74
JM Financial Ltd.	4.81
GMR Infrastructure Ltd.	4.64
Castrol India Ltd.	4.46
Total of Top 10 Holding	71.77
Total Equity & Equity Related	96.73
Net Current Assets	3.27
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	-11.16%	4.03%	8,884	10,403
Last 1 Year	6.01%	14.20%	10,601	11,420
Last 3 Years	6.68%	11.43%	12,141	13,836
Last 5 Years	19.82%	16.04%	24,697	21,040
Since Inception	-1.33%	11.66%	8,631	33,641

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Provide capital distribution and medium to long term capital gains. Invest in equity and equity related instruments of companies in the infrastructure sector. 	<p>Investors understand that their principal will be high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

quant Tax Plan

(An Open Ended Equity Linked Savings Scheme)



SCHEME SNAPSHOT

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. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGER

Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 93.2650
Growth Plan (Direct) : 94.4264
Dividend Plan : 12.9171
Dividend Plan (Direct) : 12.6086

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

Entry : Nil
Exit : Nil
Lock-in of 3 years being ELSS

VOLATILITY MEASURES(3 Years)

Standard Deviation : 15.10%
R- Squared: 0.70
Beta: 0.90
Sharpe Ratio*: 0.65

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill "during last 3 month")

PORTFOLIO TURNOVER RATIO
(1 Year): 129.34%

FUND SIZE : 7.16 Crore

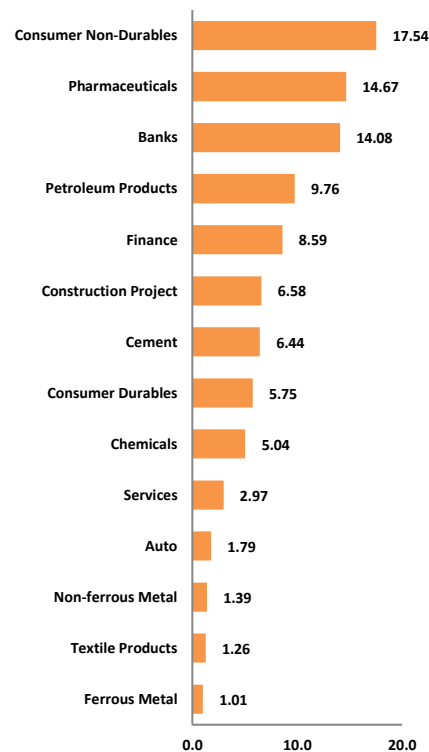
BENCHMARK INDICES

NIFTY TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Ltd.	9.76
ITC Ltd.	9.72
Kotak Mahindra Bank Ltd.	7.35
Piramal Enterprises Ltd.	6.73
Larsen And Toubro Ltd.	6.58
Grasim Industries Ltd.	6.44
Housing Development Finance Corporation Ltd.	5.69
Hdfc Bank Ltd.	5.48
Relaxo Footwears Ltd.	4.60
Biocon Ltd.	3.09
Total of Top 10 Holding	65.45
Total Equity & Equity Related	96.87
Net Current Assets	3.13
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
6 Month	-1.80%	4.03%	9,820	10,403
Last 1 Year	5.11%	14.20%	10,511	11,420
Last 3 Years	16.10%	11.43%	15,649	13,836
Last 5 Years	24.60%	16.04%	30,032	21,040
Since Inception	12.95%	13.54%	89,527	98,329

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate long term capital appreciation. Invest in equity and equity related instruments. 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderately high risk

quant Balanced Fund

(An Open Ended Balanced Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate an open-ended scheme, has the investment objective to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 131.8914
Growth Plan (Direct) : 132.9927
Dividend Plan : 18.1880
Dividend Plan (Direct) : 18.4407

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular : 2.50 %
Direct : 1.90 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation: 9.38%
R-Squared: 0.77
Beta : 0.90
Sharpe Ratio* : 0.33

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill "during last 3 month")

PORTFOLIO TURNOVER RATIO

(1 Year) : 97.90%

FUND SIZE : 3.07 Crore

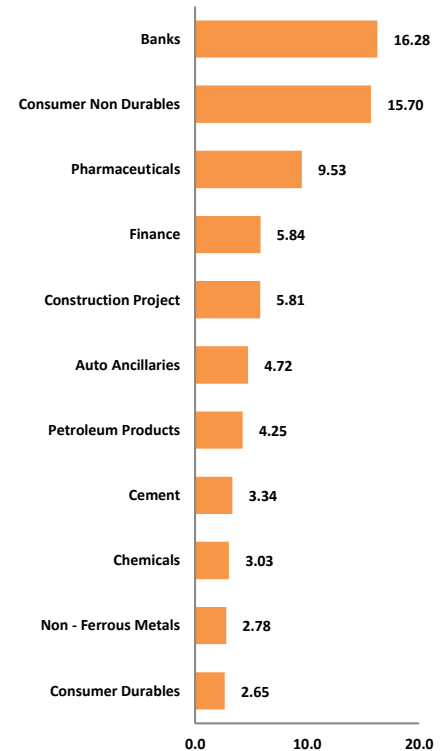
BENCHMARK INDICES

CRISIL Hybrid 35+65- Aggressive Index

PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
ITC Ltd.	9.30
HDFC Bank Ltd.	7.80
Housing Development Finance Corporation Ltd.	5.84
Larsen And Toubro Ltd.	5.81
Marico Ltd.	5.35
Kotak Mahindra Bank Ltd.	5.23
Motherson Sumi Systems Ltd.	4.72
Piramal Enterprises Ltd.	4.36
Reliance Industries Ltd.	4.25
Biocon Ltd.	3.82
Total of Top 10 Holding	56.48
Total Equity & Equity Related	73.93
Total Bond	5.75
Total Government Securities	16.28
Net Current Assets	4.04
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
6 Month	-2.23%	2.08%	9,777	10,208
Last 1 Year	5.31%	8.71%	10,531	10,871
Last 3 Years	9.44%	10.75%	13,108	13,584
Last 5 Years	18.77%	14.99%	23,634	20,105
Since Inception	16.06%	--	125,778	--

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate long term capital appreciation and current income. Invest in equity and equity related instruments, fixed income securities, money market instruments, cash and cash equivalents. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

quant Opportunities Fund

(An Open Ended Growth Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term Capital Appreciation by predominantly moving investments in a portfolio of equity and equity related securities amongst different sectors, present or future, expected to show high earnings such as Technology Sector, Media Sector, Entertainment Sector, Communications Sector, FMCG Sector, Pharmaceuticals Sector, Cyclical Sector, Real Estate Sector, Space Sector, Cyber city Sector etc. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 58.2411
Growth Plan (Direct) : 58.7278
Dividend Plan : 20.6142
Dividend Plan (Direct) : 20.6778

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular : 2.50 %
Direct : 2.00 %

LOAD STRUCTURE

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

VOLATILITY MEASURES(3 Years)

Standard Deviation : 8.93%
R- Squared: 0.65
Beta: 0.79
Sharpe Ratio*: 0.12

*Annualised Risk free rate assumed to be 6.50% (based on average of Crisil TBill Index "during last 3 month")

PORTFOLIO TURNOVER RATIO

(1 Year): 70.70%

FUND SIZE : 12.96 Crore

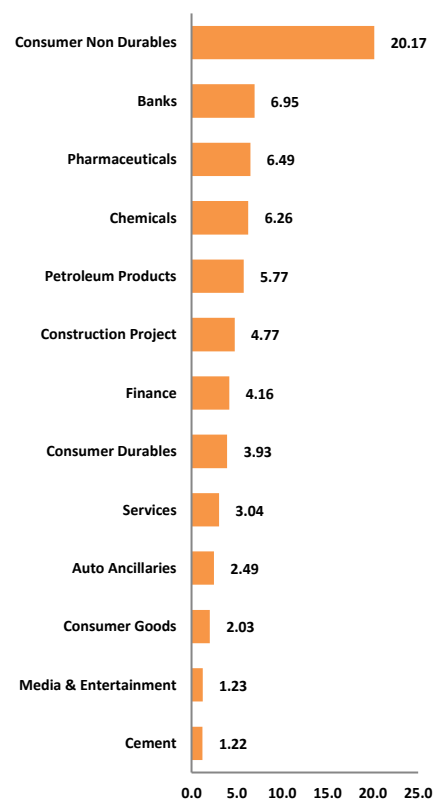
BENCHMARK INDICES

CRISIL Hybrid 35+65- Aggressive Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Ltd.	5.77
Kotak Mahindra Bank Ltd.	5.44
ITC Ltd.	5.28
Larsen & Toubro Ltd.	4.77
Tata Chemicals Ltd	4.25
Housing Development Finance Corporation Ltd.	4.16
Gillette India Ltd.	3.87
Marico Ltd.	3.43
Aurobindo Pharma Ltd.	3.42
Britannia Industries Ltd.	3.18
Total of Top 10 Holding	43.58
Total Equity & Equity Related	68.53
Total Bond	24.32
Total Government Securities	4.46
Net Current Assets	2.70
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	1.30%	2.08%	10,130	10,208
Last 1 Year	13.47%	8.71%	11,347	10,871
Last 3 Years	7.40%	10.75%	12,388	13,584
Last 5 Years	13.15%	14.99%	18,547	20,105
Since Inception	10.66%	--	55,955	--

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate long term capital appreciation and current income. Invest in equity and equity related instruments, fixed income securities, money market instruments, cash and cash equivalents. 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderately high risk

quant Income Bond

(An Open Ended Income Scheme)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate current income by investing predominantly in well diversified portfolio of Fixed Income Securities with moderate risk levels. This income may be complemented by possible Capital Appreciation.

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 51.3267
Growth Plan (Direct) : 51.9278
Dividend Plan : 40.7376
Dividend Plan (Direct) : 40.7376

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular : 2.25 %
Direct : 1.75 %

LOAD STRUCTURE

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

Average Maturity : 3.47 Yrs
Modified Duration: 3.25 Yrs.
Yield to Maturity : 6.96% yrs

FUND SIZE : 1.18 Crore

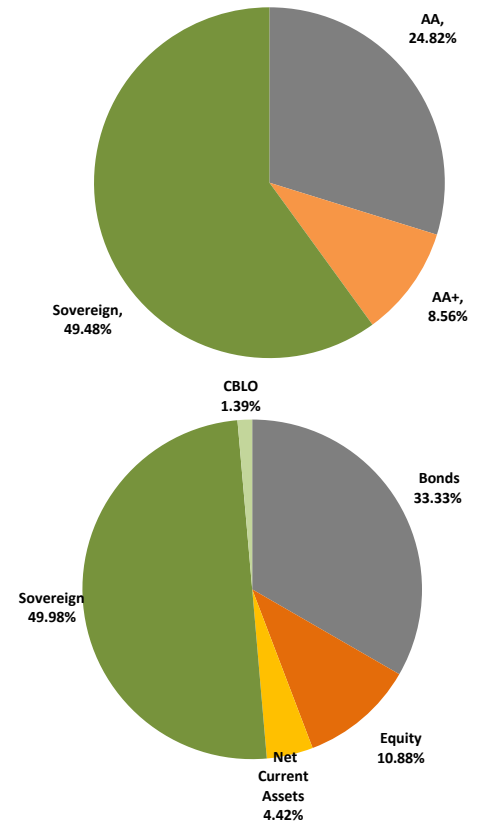
BENCHMARK INDICES

CRISIL Composite Bond Fund Index

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
India Info line Housing Finance Ltd.	AA	8.61
Blue Dart Express Ltd.	AA	8.53
Reliance Home Finance Ltd.	AA+	8.51
India Infoline Finance Ltd.	AA	7.68
Total Bond		33.33
Bergers Paints Ltd.		5.37
Aurobindo Pharma Ltd.		2.01
Dabur India Ltd.		1.83
Kotak Mahindra bank Ltd.		1.67
Total Equity & Equity Related		10.88
Total Government Securities		49.98
Call / CBLO		1.39
Net Current Assets		4.42
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION(%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
6 Month	1.12%	1.68%	10,112	10,168
Last 1 Year	2.22%	1.48%	10,222	10,148
Last 3 Years	6.21%	7.52%	11,981	12,430
Last 5 Years	7.81%	8.82%	14,564	15,260
Since Inception	7.83%	--	52,514	--

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate current income. Invest in fixed income securities and money market instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

quant Income Plan

(An Open Ended Income Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate current income by investing predominantly in well diversified Portfolio of Fixed Income Securities and Money Market Instruments with moderate risk levels. This income may be complemented by possible Capital Appreciation.

DATE OF ALLOTMENT

June 01, 1998

FUND MANAGER

Gaurav Balre (Debt)
Sanjeev Sharma (Equity)
Shamil Mehra (Equity)

NAV as on 31-July -2018

Growth Plan : 55.6830
Growth Plan (Direct) : 56.3364
Dividend Plan : 10.5991
Dividend Plan (Direct) : 10.7492
Bonus Plan : 29.2865
Bonus Plan (Direct) : 29.2865

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular : 2.25 %
Direct : 1.75 %

LOAD STRUCTURE

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

Average Maturity : 9.27yrs
Modified Duration : 8.58 yrs
Yield to Maturity : 8.04%

FUND SIZE : 7.37Crore

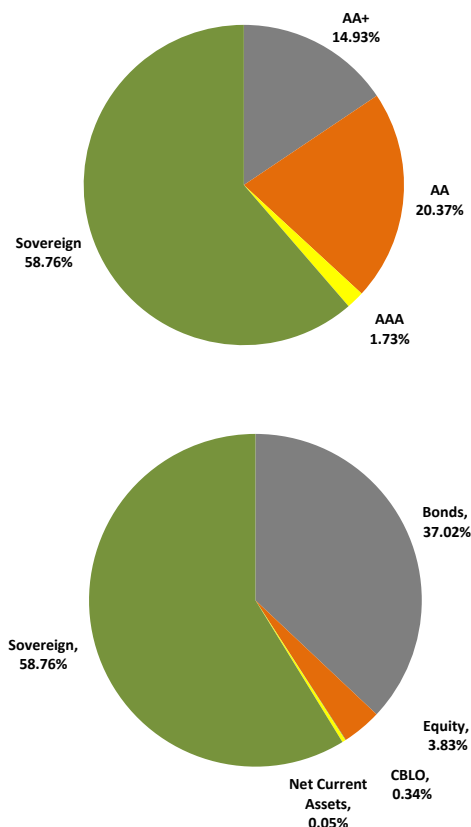
BENCHMARK INDICES

CRISIL Composite Bond Fund Index

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
Reliance Home Fin.Ltd.	AA+	14.93
India Infoline Housing Finance Ltd.	AA	13.07
India Infoline Finance Ltd.	AA	6.38
State Bank of India	AAA	1.73
Blue Dart Express Ltd.	AA	0.33
Blue Dart Express Ltd.	AA	0.30
India Infoline Housing Finance Ltd.	AA	0.29
Total Bond		37.02
ITC Ltd.		2.02
Grasim Industries Ltd.		1.25
Dabur India Ltd.		0.29
Kotak Mahindra bank Ltd.		0.27
Total Equity & Equity Related		3.83
Total Government Securities		58.76
Call / CBLO		0.34
Net Current Assets		0.05
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ` 10,000 invested	
			Scheme	Benchmark
6 Month	0.28%	1.68%	10,028	10,168
Last 1 Year	-1.23%	1.48%	9,877	10,148
Last 3 Years	4.97%	7.52%	11,566	12,430
Last 5 Years	7.01%	8.82%	14,032	15,260
Since Inception	8.89%	--	54,924	--

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate current income complemented by possible capital appreciation. Invest in fixed income securities and money market instruments. 	<p>Investors understand that their principal will be at moderate risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderate risk

quant Gilt Plan

(An Open Ended Income Scheme)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities market. The aim is to generate returns commensurate with minimal credit risk by investing in securities created and issued by the Central Government and/or a State Government and/or repos/reverse repos in such government securities as may be permitted by RBI.

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Gaurav Balre (Debt)

NAV as on 31-July -2018

Growth Plan :	34.3888
Growth Plan (Direct) :	34.3888
Dividend Plan :	31.4798
Dividend Plan (Direct) :	31.4798

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular :	1.50 %
Direct :	0.75 %

LOAD STRUCTURE

Entry : Nil
Exit : Nil

Average Maturity : 7.01yrs
Modified Duration : 6.49 yrs
Yield to Maturity : 8.00%

FUND SIZE : 0.08 Crore

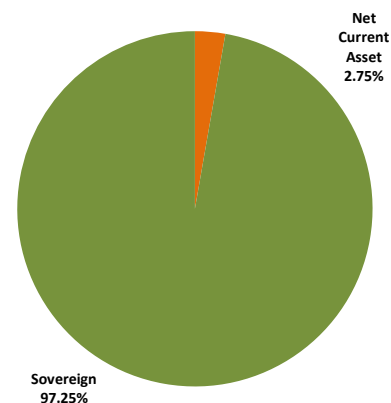
BENCHMARK INDICES

I-Sec Mi-BEX

PORTFOLIO TOP HOLDING

Instrument	Rating	% to NAV
8.23% GOI FCI 2027	Sovereign	62.42
7.16% GOI 2023	Sovereign	34.82
Total Government Securities		97.25
Net Current Assets		2.75
Grand Total		100.00

ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
6 Month	0.54%	1.97%	10,054	10,197
Last 1 Year	-0.71%	2.54%	9,929	10,254
Last 3 Years	6.08%	7.83%	11,937	12,538
Last 5 Years	6.47%	9.20%	13,682	15,528
Since Inception	7.45%	8.97%	33,924	43,074

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate income & capital appreciation in the long term. Invest in government securities. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

quant Liquid Plan

(An Open Ended Liquid Scheme)



multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments. This income may be complemented by possible capital appreciation. The aim is to optimize returns while providing liquidity.

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Gaurav Balre (Debt)

NAV as on 31-July -2018

Growth Plan :	27.7088
Growth Plan (Direct) :	27.8789
Monthly Dividend :	15.1261
Monthly Dividend Plan :	15.2625
(Direct)	
Weekly Dividend :	13.6265
Weekly Dividend Plan :	13.9511
(Direct)	
Daily Dividend :	13.6787
Daily Dividend Plan:	13.7957
(Direct)	

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular :	0.90 %
Direct :	0.65 %

LOAD STRUCTURE

Entry : Nil
Exit : Nil

Average Maturity :	27Days
Modified Duration :	25 Days
Yield to Maturity :	8.15%

FUND SIZE: 124.90 Crore

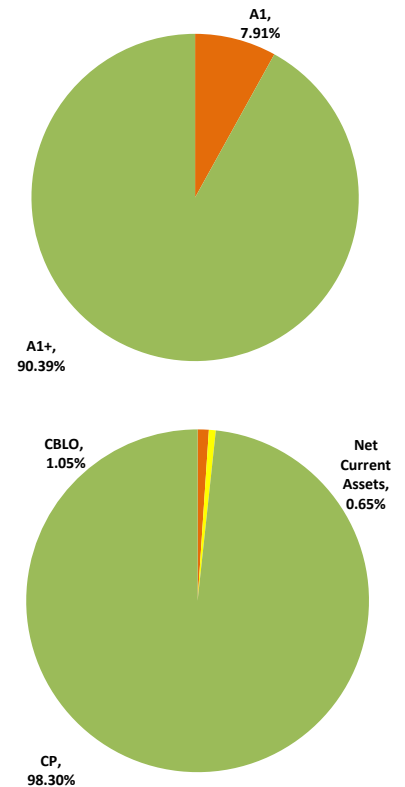
BENCHMARK INDICES

CRISIL Liquid Fund Index

PORTFOLIO TOP HOLDING

Company	Rating	% to NAV
Commercial Paper		
Reliance Jio Infocomm Ltd.	A1+	8.00
L & T Housing Fin. Ltd.	A1+	7.99
Time Technoplast Ltd.	A1+	7.93
Himadri Specialty Chemical Ltd.	A1+	7.91
Action Construction Equipment Ltd	A1	7.91
Eveready Industries India Ltd.	A1+	7.90
SREI Equipment Fin. Ltd.	A1+	7.60
Karvy Stock Broking Ltd.	A1+	7.59
Tata International Ltd.	A1+	7.57
NABARD	A1+	4.00
Indiabulls Housing Fin. Ltd.	A1+	4.00
ILFS Ltd.	A1+	4.00
COX & Kings Ltd.	A1+	3.99
Vedanta Ltd.	A1+	3.98
COX & Kings Ltd. 364D	A1+	3.97
Piramal Capital & Houshing Fin. Ltd.	A1+	3.97
Total Commercial Paper		98.30
Call / CBLO		1.05
Net Current Assets		0.65
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
7 Days	0.14%	0.13%	10,014	10,013
15 Days	0.29%	0.26%	10,029	10,026
1 Month	0.63%	0.62%	10,063	10,062
3 Month	1.81%	1.86%	10,181	10,186
6 Month	3.36%	3.68%	10,336	10,368
Last 1 Year	6.70%	7.04%	10,670	10,704
Last 3 Years	7.40%	7.23%	12,388	12,330
Last 5 Years	8.28%	8.11%	14,885	14,768
Since Inception	8.27%	7.37%	28,093	25,205

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Provide income & liquidity. Invest in money market instruments. 	<p>Investors understand that their principal will be at low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

quant Short Term Debt Fund

(An Open Income Scheme)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

To generate regular income through investment in a portfolio comprising substantially of Floating Rate Debt Securities (including floating rate securitised debt, Money Market Instruments and Fixed Rate Debt Instruments swapped for floating rate returns). The scheme shall also invest in Fixed rate debt Securities (including fixed rate securitised debt, Money Market Instruments and Floating Rate Debt Instruments swapped for fixed returns)

DATE OF ALLOTMENT

December 29, 2005

FUND MANAGER

Gaurav Balre (Debt)

NAV as on 31-July -2018

Growth Plan :	27.5946
Growth Plan (Direct) :	27.7882
Dividend Plan :	14.8629
Dividend Plan (Direct) :	14.8629

MINIMUM INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO :

Regular :	1.00 %
Direct :	0.75 %

LOAD STRUCTURE

Entry : Nil
Exit : Nil

Average Maturity :	103 Days
Modified Duration :	95 Days
Yield to Maturity :	8.54%

FUND SIZE: 3.50 Crore

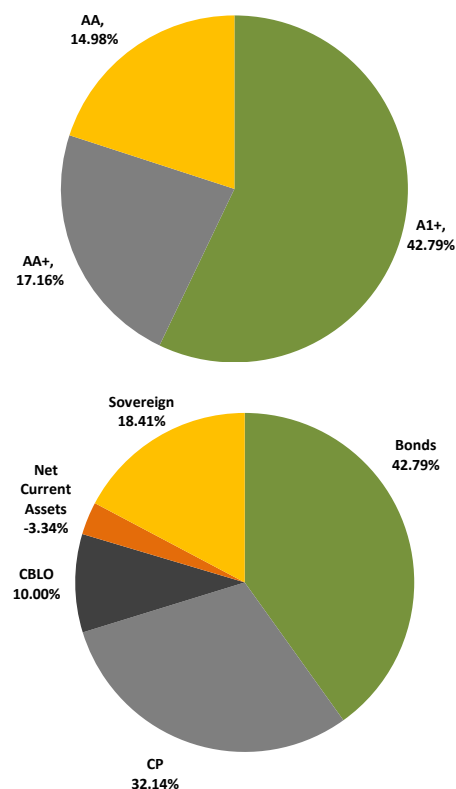
BENCHMARK INDICES

CRISIL Liquid Fund Index

PORTFOLIO TOP HOLDING

Company	Rating	% to NAV
Commercial Paper		
Srei Equipment Finance Ltd.	A1+	14.29
Karvy Stock Broking Ltd.	A1+	14.27
Tata International Ltd	A1+	14.22
Total Commercial Paper		42.79
Bonds		
Reliance Home Finance Ltd.	AA+	17.16
India Infoline Housing Finance Ltd.	AA	14.98
Total Bonds		32.14
Total Government Securities		18.41
Call / CBLO		10.00
Net Current Assets		(3.34)
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
3 Month	1.85%	1.86%	10,185	10,186
6 Month	3.31%	3.68%	10,331	10,368
Last 1 Year	6.56%	7.04%	10,656	10,704
Last 3 Years	7.46%	7.23%	12,409	12,330
Last 5 Years	8.72%	8.11%	15,190	14,768
Since Inception	8.40%	7.43%	28,535	25,388

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> Generate Regular Income. Invest in floating rate debt securities (including floating rate securitized debt, Money Market Instruments and Fixed Rate Debt Instruments swapped for floating rate returns). 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Investors understand that their principal will be at moderately low risk

DIVIDEND HISTORY



quant Growth Plan (Last 3 Years)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	1.50
2016-2017	01-Mar-2017	1.50
2015-2016	02-Feb-2016	1.00

quant Tax Plan (Last 3 Years)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	1.50
2017-2018	01-Oct-2017	1.25
2016-2017	01-Mar-2017	1.50

quant High Yield Equity Plan (Last 3 Months)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	0.45
2017-2018	26-Jan-2018	0.45
2017-2018	27-Dec-2017	0.45

quant Balanced Fund (Last 3 Years)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	1.50
2016-2017	01-Mar-2017	1.50
2015-2016	02-Feb-2016	1.00

quant Leading Sectors Fund (Last 3 Years)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	2.00
2016-2017	01-Mar-2017	2.00
2015-2016	02-Feb-2016	2.50

quant Short Term Debt Fund (Last 3 Months)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	0.10
2017-2018	26-Jan-2018	0.10
2017-2018	27-Dec-2017	0.10

quant Income Bond (Last 3 Months)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	0.09
2017-2018	26-Jan-2018	0.09
2017-2018	27-Dec-2017	0.09

quant Liquid Plan (Last 3 Months)		
Period	Record Date	Dividend ` Per Unit
2017-2018	30-July-2018	0.10
2017-2018	26-June-2018	0.08
2017-2018	29-May-2018	0.09

quant Income Plan (Last 3 Months)		
Period	Record Date	Dividend ` Per Unit
2017-2018	26-Feb-2018	0.08
2017-2018	26-Jan-2018	0.08
2017-2018	27-Dec-2017	0.08

Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ` 10 per Unit.

Please log on to www.quant-mutual.com for Record Date-wise listing of dividends declared.

<p>Sharpe Ratio</p> <p>Sharpe Ratio is a risk to reward ratio, 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.</p> <p>Beta</p> <p>Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.</p> <p>Modified Duration</p> <p>A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.</p> <p>R Squared</p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p>Standard Deviation</p> <p>A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility</p> <p>Risk Free Return</p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p>Total Expense Ratio</p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p>Average Maturity</p> <p>Weighted average maturity of the securities in scheme.</p> <p>Portfolio Yield (Yield To Maturity)</p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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HOW TO READ FACTSHEET

<p>Fund Manager</p> <p>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.</p> <p>Application Amount for Fresh Subscription</p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p>Minimum Additional Amount</p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p>Yield to Maturity</p> <p>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.</p> <p>SIP</p> <p>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.</p> <p>NAV</p> <p>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.</p> <p>AUM</p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p>Modified Duration</p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p>Rating Profile</p> <p>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.</p> <p>Benchmark</p> <p>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</p> <p>Entry Load</p> <p>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).</p> <p>Exit Load</p> <p>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 proceeds 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.</p>
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INVESTOR SERVICE CENTRES

→ MUMBAI

quant Money Managers Limited

6th Floor, Sea Breeze Apartment,
AppasahebMaratheMarg, Prabhadevi, Mumbai - 400 025.
Tel.: 7506932671 / 7506932672

→ NEW DELHI

quant Money Managers Limited

404 (1A), World Trade Centre, Babar Road, New Delhi - 110001.
Tel.: 011-43587500/510/11/12/13

→ KOLKATA

quant Money Managers Limited

Premises: HemrajMahabir Prasad Limited
Room.no. 301B, 3rd floor, No-4, Fairlie Place, Kolkata - 700 001.
Tel.: 033-40036013 / 8335889189

→ BANGALORE

quant Money Managers Limited

Ground Floor, Ski Commercial Complex,
Annexe, 25/1, Museum Road, Bangalore- 560025.
Tel.: 080-41328146 / 98860 25553

→ AHMEDABAD

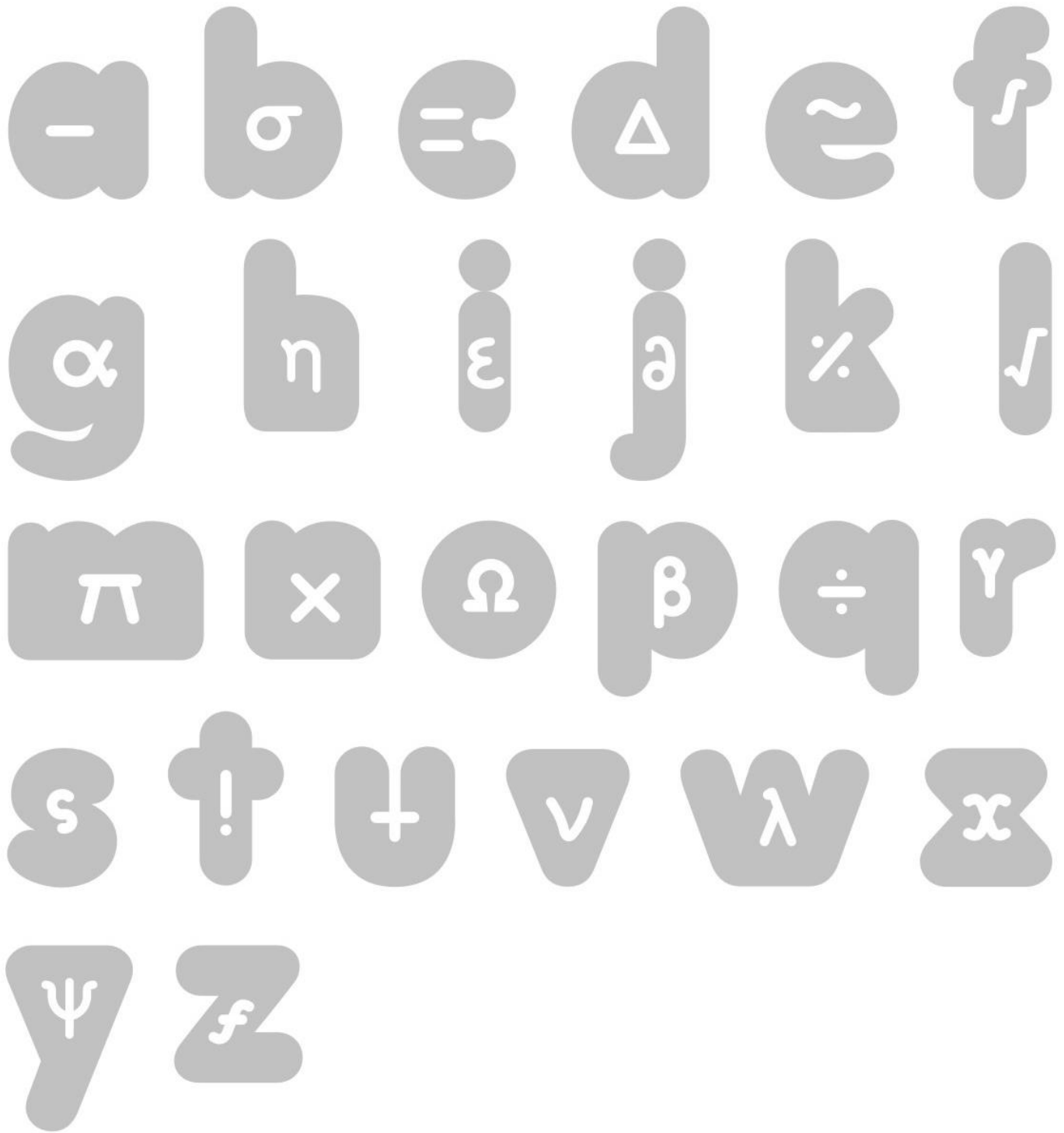
quant Money Managers Limited

G-312, 3rd Floor, Titanium City Centre, Near Sachin Tower,
100 FT Road, Shyamal Satellite, Ahmedabad-380015.
Tel.: 9838427271, 8160094476

→ NAGPUR

quant Money Managers Limited

Office No-203, 2nd Floor, LaxmiBhuwan Square,
PMR Business Centre, Dharmapeth, Nagpur – 440030.
Tel.: 0712-3298041 / 9764652825



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multi asset, multi manager

corporate office: 6th floor, sea breeze building, appasahebmarathemarg, prabhadevi, mumbai - 400 025.

+91 9920 21 22 23 | help@quant.in | www.quant-mutual.com