



multi asset, multi manager

# Factsheet

**MUTUAL**  
FUNDS  
*Sahi Hai*

**quant Mutual**

(Formerly known as Escorts Mutual Fund)

June 2018

## Table of content

### Scheme Details

▪ quant Growth Plan	3
▪ quant High Yield Equity Plan	4
▪ quant Leading Sectors Fund	5
▪ quant Power & Energy Fund	6
▪ quant Infrastructure Fund	7
▪ quant Tax Plan	8
▪ quant Balanced Fund	9
▪ quant Opportunities Fund	10
▪ quant Income Bond	11
▪ quant Income Plan	12
▪ quant Gilt Plan	13
▪ quant Liquid Plan	14
▪ quant Short Term Debt Fund	15

<b>Dividend History</b>	16
-------------------------	----

<b>Glossary</b>	17
-----------------	----

<b>Investor Service Centres</b>	18
---------------------------------	----

**Disclaimer:** The **Factsheet** is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives (“entities & their affiliates”) do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

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

# quant Growth Plan

( An Open Ended Growth Scheme )



multi asset, multi manager

## 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 29-June -2018

Growth Plan : 175.1641  
Growth Plan (Direct) : 176.4932  
Dividend Plan : 20.0512  
Dividend Plan (Direct) : 20.3414

### 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 : 14.68%  
R- Squared : 0.60  
Beta : 0.84  
Sharpe Ratio\* : 0.41

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO (1 Year) : 97.25%

FUND SIZE : Rs 5.43 Crore

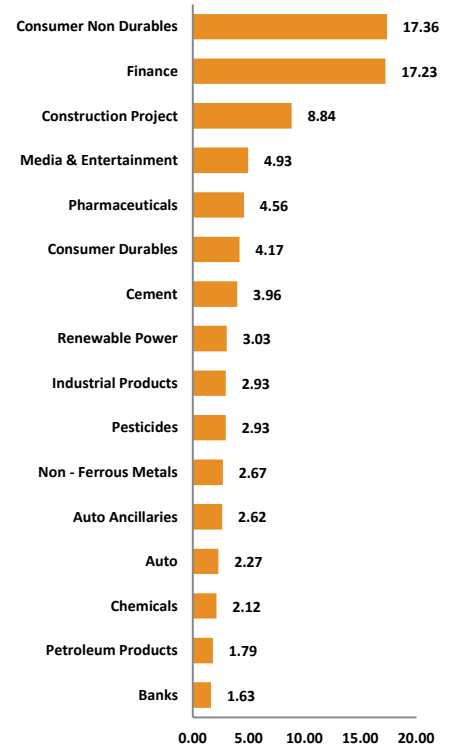
### BENCHMARK INDICES

Nifty 50 Total Return Index

## PORTFOLIO TOP HOLDING (%)

Stock/ Instrument	% to NAV
Larsen & Toubro Ltd.	8.84
ITC Ltd.	7.68
Marico Ltd.	4.27
Relaxo Footwears Ltd.	4.17
SBI Life Insurance Company Ltd.	3.84
TV 18 Broadcast Ltd.	3.63
Tata Steel Ltd.	3.03
Asian Paints Ltd.	3.00
Grasim Industries Ltd.	2.97
Dhanuka Agritech Ltd.	2.93
<b>Total of Top 10 Holding</b>	<b>44.36</b>
<b>Total Equity &amp; Equity Related</b>	<b>83.05</b>
<b>Total Bond</b>	<b>9.35</b>
<b>Government Securities</b>	<b>5.69</b>
<b>Net Current Assets</b>	<b>1.91</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-3.25%	1.74%	9,675	10,174
Last 1 Year	13.60%	12.53%	11,360	11,253
Last 3 Years	12.85%	8.59%	14,372	12,805
Last 5 Years	22.21%	12.90%	27,260	18,343
Since Inception	18.06%	13.89%	168,170	91,255

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"> <li>Generate long term capital appreciation and current income.</li> <li>Invest in equity and equity related instruments.</li> </ul>	<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 OpenEnded 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 29-June -2018

Growth Plan :	36.2851
Growth Plan (Direct) :	36.7240
Dividend Plan :	22.6109
Dividend Plan (Direct) :	17.7538
Bonus Plan :	36.2744
Bonus Plan (Direct) :	36.2744

### 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 : 13.78%  
R- Squared : 0.68  
Beta : 0.83  
Sharpe Ratio\* : 0.48

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO (1 Year) : 70.89%

FUND SIZE : Rs 5.58 Crore

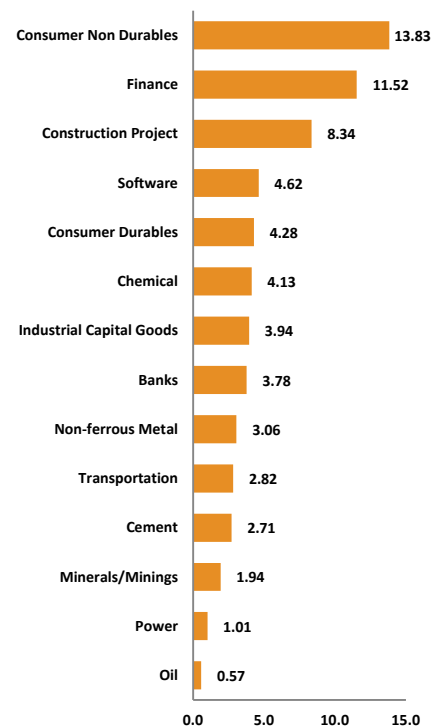
### BENCHMARK INDICES

Nifty 100 Total Return Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
General Insurance Corporation of India	5.45
ITC Ltd.	4.53
Engineers India Ltd.	4.49
HDFC Ltd.	4.44
Asian Paints Ltd.	4.30
Tata Chemicals Ltd.	4.13
Bharat Electronics Ltd.	3.94
Larsen & Toubro Ltd.	3.85
HDFC Bank Ltd.	3.78
Oracle Financial Services Software Ltd.	3.21
<b>Total of Top 10 Holding</b>	<b>42.12</b>
<b>Total Equity &amp; Equity Related</b>	<b>66.54</b>
<b>Total Bond</b>	<b>22.45</b>
<b>Total Government Securities</b>	<b>6.59</b>
<b>Net Current Assets</b>	<b>4.41</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-8.77%	0.72%	9,123	10,072
Last 1 Year	0.87%	12.49%	10,087	11,249
Last 3 Years	13.45%	9.44%	14,602	13,108
Last 5 Years	24.22%	14.04%	29,577	19,288
Since Inception	11.80%	10.24%	38,133	32,216

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"> <li>Generate income &amp; long term capital appreciation.</li> <li>Invest in equity and equity related instruments, which offer high dividend yield</li> </ul>	<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 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 29-June -2018

Growth Plan : 31.3748  
Growth Plan (Direct) : 31.1375  
Dividend Plan : 23.2489  
Dividend Plan (Direct) : 18.2133

### 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 : 13.13%  
R- Squared : 0.56  
Beta: 0.72  
Sharpe Ratio\*: 0.42

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO (1 Year) : 24.85%

FUND SIZE : Rs 4.19 Crore

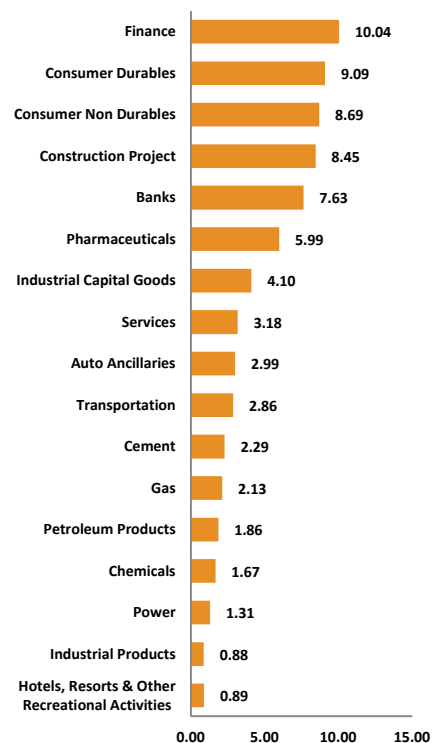
### BENCHMARK INDICES

Nifty 50 Total Return Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
HDFC Bank Ltd.	7.63
Larsen & Toubro Ltd.	6.85
Relaxo Footwears Ltd.	6.49
Aurobindo Pharma Ltd.	5.08
Tata Global Beverages Ltd.	3.86
Bharat Electronics Ltd.	3.55
Thomas Cook (India) Ltd.	3.18
Sundaram Fasteners Ltd.	2.99
Bajaj Electricals Ltd.	2.60
Max Financial Services Ltd.	2.58
<b>Total of Top 10 Holding</b>	<b>44.82</b>
<b>Total Equity &amp; Equity Related</b>	<b>74.06</b>
<b>Total Bond</b>	<b>19.27</b>
<b>Total Government Securities</b>	<b>2.60</b>
<b>Net Current Assets</b>	<b>4.07</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-7.04%	1.74%	9,296	10,174
Last 1 Year	10.19%	12.53%	11,019	11,253
Last 3 Years	12.38%	8.59%	14,193	12,805
Last 5 Years	22.93%	12.90%	28,073	18,343
Since Inception	12.31%	9.62%	31,929	25,055

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"> <li>Provide capital appreciation and income distribution.</li> <li>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</li> </ul>	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

As on 29<sup>th</sup> June 2018

# 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 29-June -2018

Growth Plan : 25.3316  
Growth Plan (Direct) : 26.1998  
Dividend Plan : 18.1451  
Dividend Plan (Direct) : 17.8865

### 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 : 15.94%  
R- Squared : 0.73  
Beta : 0.73  
Sharpe Ratio\*: 0.43

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO

(1 Year) : 59.42%

FUND SIZE : Rs 0.95 Crore

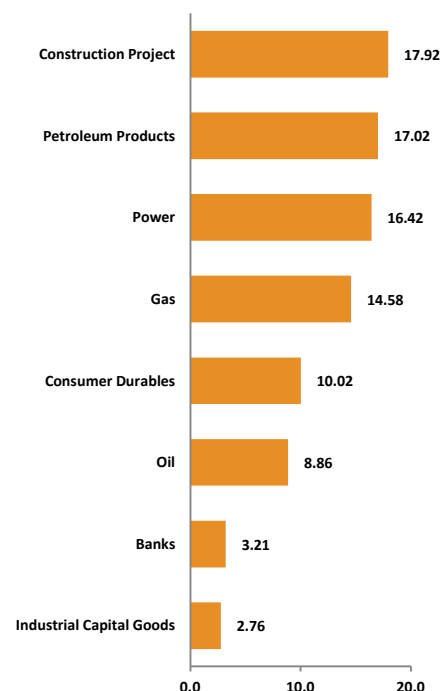
### BENCHMARK INDICES

BSE Power Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
Gail (India) Ltd.	10.02
Larsen & Toubro Ltd.	9.58
Power Grid Corporation of India Ltd.	8.86
KEC International Ltd.	8.82
Oil & Natural Gas Corp. Ltd.	8.34
Reliance Industries Ltd.	8.28
Torrent Power Ltd.	8.14
Gulf Oil Lubricants India Ltd.	7.94
Gujarat State Petronet Ltd.	6.64
Tata Power Company Ltd.	4.63
<b>Total of Top 10 Holding</b>	<b>61.65</b>
<b>Total Equity &amp; Equity Related</b>	<b>90.79</b>
<b>Net Current Assets</b>	<b>9.21</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs 10,000 invested	
			Scheme	Benchmark
6 Month	-10.85%	-18.27%	8,915	8,173
Last 1 Year	-0.68%	-12.53%	9,932	8,747
Last 3 Years	13.65%	-1.26%	14,679	9,627
Last 5 Years	22.44%	3.71%	27,518	11,998
Since Inception	10.05%	0.22%	26,056	10,222

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"> <li>Provide capital distribution and medium to long term capital gains.</li> <li>Invest in equity and equity related instruments, in the Power / Energy sector</li> </ul>	<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	

As on 29<sup>th</sup> June 2018

# 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 29-June -2018

Growth Plan : 8.2146  
Growth Plan (Direct) : 8.2798  
Dividend Plan : 8.1870  
Dividend Plan (Direct) : 8.2754

### 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 : 17.77%  
R- Squared: 0.59  
Beta: 1.00  
Sharpe Ratio\*: -0.03

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO (1 Year) : 86.77%

FUND SIZE : Rs 1.65 Crore

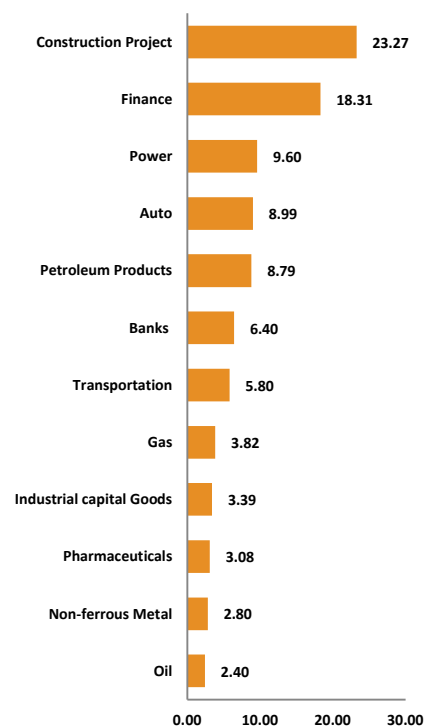
### BENCHMARK INDICES

Nifty 50 Total Return Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
HDFC Ltd.	9.35
Larsen & Toubro Ltd.	9.28
Ashok Leyland Ltd.	8.99
Torrent Power Ltd.	8.27
HDFC Bank Ltd.	6.40
Dilip Buildcon Ltd.	6.04
JM Financial Ltd.	4.92
Reliance Industries Ltd.	4.42
Castrol India Ltd.	4.37
GMR Infrastructure Ltd.	4.18
<b>Total of Top 10 Holding</b>	<b>63.94</b>
<b>Total Equity &amp; Equity Related</b>	<b>96.65</b>
<b>Net Current Assets</b>	<b>3.35</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-16.16%	1.74%	8,384	10,174
Last 1 Year	7.87%	12.53%	10,787	11,253
Last 3 Years	6.27%	8.59%	12,001	12,805
Last 5 Years	15.81%	12.90%	20,832	18,343
Since Inception	-1.81%	7.88%	8,180	23,033

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"> <li>Provide capital distribution and medium to long term capital gains.</li> <li>Invest in equity and equity related instruments of companies in the infrastructure sector.</li> </ul>	<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 29-June -2018

Growth Plan : 88.7273  
Growth Plan (Direct) : 89.7848  
Dividend Plan : 12.2886  
Dividend Plan (Direct) : 11.9888

### 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 : 15.00%  
R- Squared: 0.69  
Beta: 0.92  
Sharpe Ratio\*: 0.58

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

**PORTFOLIO TURNOVER RATIO**  
(1 Year) : 108.08%

**FUND SIZE :** Rs 7.54 Crore

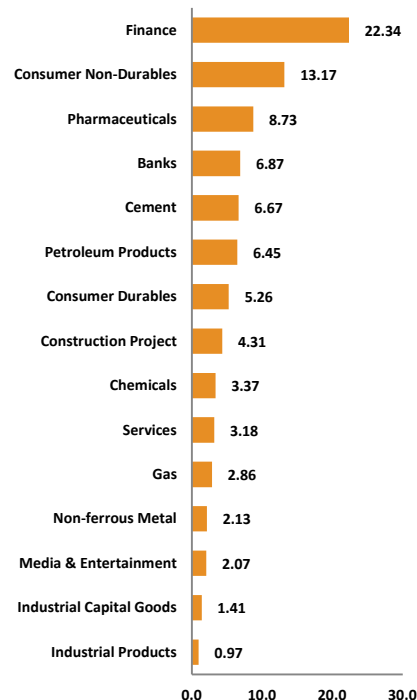
### BENCHMARK INDICES

Nifty 50 Total Return Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
Piramal Enterprises Ltd.	6.72
Grasim Industries Limited	6.67
Reliance Industries Ltd.	6.45
General Insurance Corporation of India	6.31
HDFC Bank Ltd.	5.59
SBI Life Insurance Company Ltd.	4.65
Larsen & Toubro Ltd.	4.31
Relaxo Footwears Ltd.	4.10
ITC Ltd.	3.88
Bajaj Finserv Ltd.	3.86
<b>Total of Top 10 Holding</b>	<b>52.55</b>
<b>Total Equity &amp; Equity Related</b>	<b>89.80</b>
<b>Net Current Assets</b>	<b>10.20</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-6.92%	1.74%	9,676	10,498
Last 1 Year	3.81%	12.53%	10,916	11,159
Last 3 Years	15.56%	8.59%	15,376	12,904
Last 5 Years	22.49%	12.90%	27,507	17,932
Since Inception	12.70%	11.26%	88,251	68,916

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"> <li>Generate long term capital appreciation.</li> <li>Invest in equity and equity related instruments.</li> </ul>	
*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

As on 29<sup>th</sup> June 2018



# 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 29-June -2018

Growth Plan : 127.2379  
Growth Plan (Direct) : 128.2327  
Dividend Plan : 17.5463  
Dividend Plan (Direct) : 17.7807

### 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: 9.29%  
R- Squared: 0.76  
Beta : 0.79  
Sharpe Ratio\* : 0.24

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO

(1 Year) : 66.80%

FUND SIZE : Rs 2.97 Crore

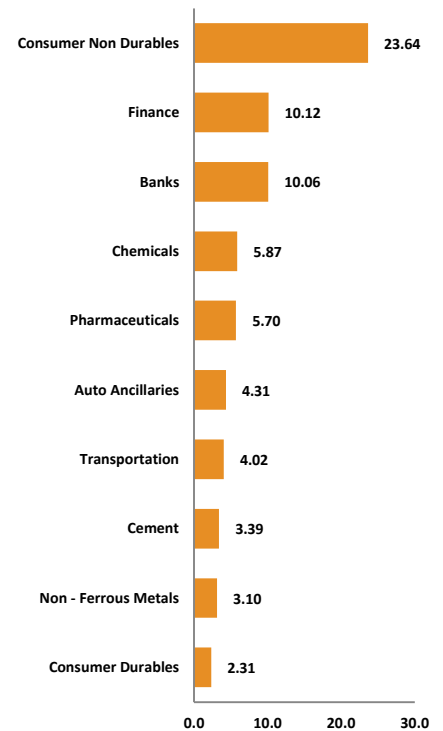
### BENCHMARK INDICES

CRISIL Hybrid 25 75 Aggressive Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
General Insurance Corporation of India	8.26
ITC Ltd.	7.70
HDFC Bank Ltd.	6.81
Asian Paints (India) Ltd	6.38
Tata Chemicals Ltd.	5.87
Marico Ltd.	5.03
Tata Global Beverages Ltd.	4.53
Motherson Sumi Systems Ltd.	4.31
Piramal Enterprises Ltd.	4.27
Adani Ports & SEZ Ltd.	4.02
<b>Total of Top 10 Holding</b>	<b>57.17</b>
<b>Total Equity &amp; Equity Related</b>	<b>72.51</b>
<b>Total Bond</b>	<b>5.96</b>
<b>Total Government Securities</b>	<b>16.75</b>
<b>Net Current Assets</b>	<b>4.78</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-4.99%	-0.49%	9,501	9,951
Last 1 Year	3.74%	9.68%	10,374	10,968
Last 3 Years	9.05%	10.37%	12,968	13,445
Last 5 Years	17.81%	14.24%	22,694	19,458
Since Inception	15.89%	--	122,682	--

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"> <li>Generate long term capital appreciation and current income.</li> <li>Invest in equity and equity related instruments, fixed income securities, money market instruments, cash and cash equivalents.</li> </ul>	<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 29-June -2018

Growth Plan : 56.0458  
Growth Plan (Direct) : 56.4848  
Dividend Plan : 19.6389  
Dividend Plan (Direct) : 19.8899

### 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 : 8.73%  
R- Squared: 0.66  
Beta: 0.69  
Sharpe Ratio\*: -0.02

\*Annualised Risk free rate assumed to be 6.82% (based on annualised 3 year return of Crisil 91 Day TBil Index)

### PORTFOLIO TURNOVER RATIO

(1 Year) : 57.04%

FUND SIZE : Rs 12.63 Crore

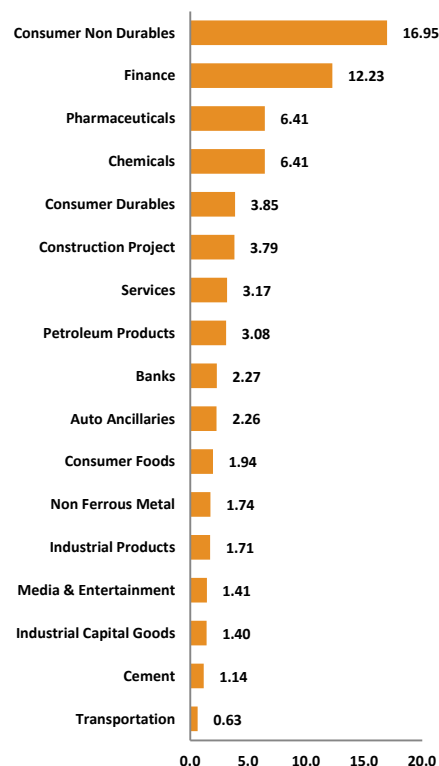
### BENCHMARK INDICES

CRISIL Hybrid 25 75 Aggressive Index

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% to NAV
Tata Chemicals Ltd.	4.42
Gillette India Ltd.	3.81
ITC Limited	3.80
Larsen & Toubro Ltd.	3.79
Aurobindo Pharma Ltd.	3.61
HDFC Ltd.	3.32
Marico Ltd.	3.20
Thomas Cook (India) Ltd.	3.17
Britannia Industries Ltd.	3.10
Reliance Industries Ltd.	3.08
<b>Total of Top 10 Holding</b>	<b>33.85</b>
<b>Total Equity &amp; Equity Related</b>	<b>70.40</b>
<b>Total Bond</b>	<b>24.98</b>
<b>Total Government Securities</b>	<b>3.94</b>
<b>Net Current Assets</b>	<b>0.69</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-2.74%	-0.49%	9,726	9,951
Last 1 Year	10.37%	9.68%	11,037	10,968
Last 3 Years	6.62%	10.37%	12,120	13,445
Last 5 Years	12.17%	14.24%	17,758	19,458
Since Inception	10.46%	--	54,261	--

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"> <li>Generate long term capital appreciation and current income.</li> <li>Invest in equity and equity related instruments, fixed income securities, money market instruments, cash and cash equivalents.</li> </ul>	<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>	

As on 29<sup>th</sup> June 2018

# quant Income Bond

( An Open Ended Income Scheme )



multi asset, multi manager

## 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 29-June -2018

Growth Plan : 50.8014  
Growth Plan (Direct) : 51.3733  
Dividend Plan : 40.3207  
Dividend Plan (Direct) : 40.8178

### 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 : 3.55 yrs  
Modified Duration: 3.32 yrs  
Yield to Maturity : 7.03%

FUND SIZE : Rs 1.17 Crore

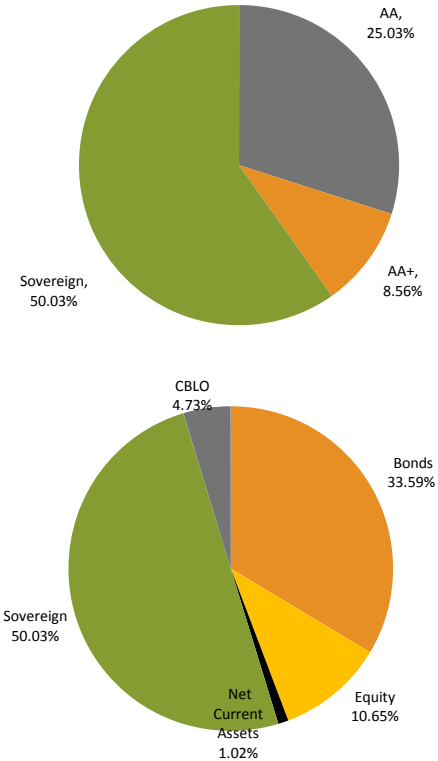
### BENCHMARK INDICES

CRISIL Composite Bond Fund Index

## PORTFOLIO TOP HOLDING

Instrument	Rating	% to NAV
India Info line Housing Finance Ltd.	AA	8.69
Blue Dart Express Ltd.	AA	8.59
Reliance Home Finance Ltd.	AA+	8.56
India Infoline Finance Ltd.	AA	7.75
<b>Total Bond</b>		<b>33.59</b>
Bergers Paints Ltd.		4.81
General Insurance Corporation of India Ltd.		3.76
Aurobindo Pharma Ltd.		2.08
<b>Total Equity &amp; Equity Related</b>		<b>10.65</b>
<b>Total Government Securities</b>		<b>50.03</b>
<b>Call / CBLO</b>		<b>4.73</b>
<b>Net Current Assets</b>		<b>1.02</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION(%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-0.77%	0.25%	9,923	10,025
Last 1 Year	1.48%	1.30%	10,148	10,130
Last 3 Years	6.14%	7.56%	11,957	12,444
Last 5 Years	7.48%	7.65%	14,343	14,457
Since Inception	7.81%	--	52,300	--

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"> <li>Generate current income.</li> <li>Invest in fixed income securities and money market instruments.</li> </ul>	
*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 Plan

(An Open Ended Income Scheme)



multi asset, multi manager

## 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 29-June -2018

<b>Growth Plan :</b>	55.2600
<b>Growth Plan (Direct) :</b>	55.8840
<b>Dividend Plan :</b>	10.5185
<b>Dividend Plan (Direct) :</b>	10.6597
<b>Bonus Plan :</b>	29.0641
<b>Bonus Plan (Direct) :</b>	29.0641

### MINIMUM INVESTMENT

₹ 1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO :

<b>Regular :</b>	2.25 %
<b>Direct :</b>	1.75 %

### LOAD STRUCTURE

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

<b>Average Maturity :</b>	9.23 yrs
<b>Modified Duration :</b>	8.55 yrs
<b>Yield to Maturity :</b>	8.13%

**FUND SIZE :** Rs 7.50 Crore

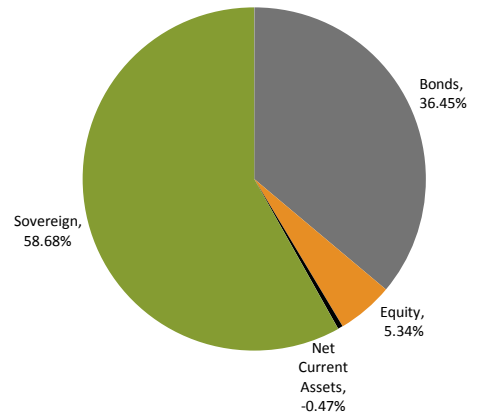
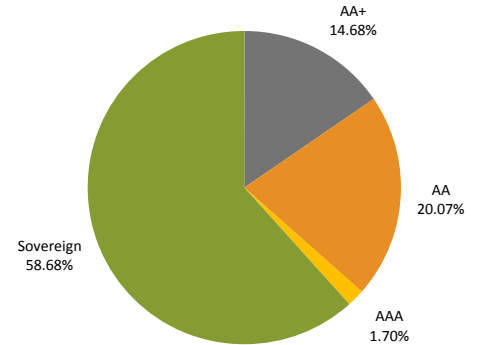
### BENCHMARK INDICES

CRISIL Composite Bond Fund Index

## PORTFOLIO TOP HOLDING

Instrument	Rating	% to NAV
Reliance Home Finance Ltd.	AA+	14.68
India Infoline Housing Finance Ltd.	AA	12.88
India Infoline Finance Ltd.	AA	6.29
State Bank of India	AAA	1.70
Blue Dart Express Ltd.	AA	0.33
Blue Dart Express Ltd.	AA	0.29
India Infoline	AA	0.28
Housing Finance Ltd.	AA	0.28
<b>Total Bond</b>		<b>36.45</b>
ITC Ltd.		1.78
Larsen & Toubro Ltd.		1.70
Grasim Industries Ltd.		1.21
General Insurance Corporation of India		0.34
SBI Life Insurance Company Ltd.		0.31
<b>Total Equity &amp; Equity Related</b>		<b>5.34</b>
<b>Total Government Securities</b>		<b>58.68</b>
<b>Net Current Assets</b>		<b>(0.47)</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
<b>6 Month</b>	-0.87%	0.25%	9,913	10,025
<b>Last 1 Year</b>	-1.01%	1.30%	9,899	10,130
<b>Last 3 Years</b>	5.14%	7.56%	11,623	12,444
<b>Last 5 Years</b>	6.80%	7.65%	13,895	14,457
<b>Since Inception</b>	8.88%	--	54,823	--

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"> <li>Generate current income complemented by possible capital appreciation.</li> <li>Invest in fixed income securities and money market instruments.</li> </ul>	<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

As on 29<sup>th</sup> June 2018

# 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 29-June -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 :	7.13 yrs
Modified Duration :	6.59 yrs
Yield to Maturity :	8.13%

FUND SIZE : Rs 0.08 Crore

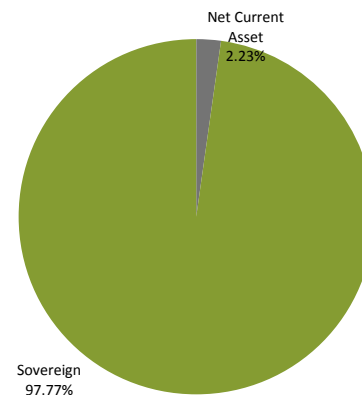
### BENCHMARK INDICES

I-Sec Mi-BEX

## PORTFOLIO TOP HOLDING

Instrument	Rating	% to NAV
8.23% GOI FCI 2027	Sovereign	62.79
7.16% GOI 2023	Sovereign	34.98
<b>Total Government Securities</b>		<b>97.77</b>
<b>Net Current Assets</b>		<b>2.23</b>
<b>Grand Total</b>		<b>100.00</b>

## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	-0.66%	0.96%	9,934	10,096
Last 1 Year	-1.02%	2.30%	9,898	10,230
Last 3 Years	6.01%	7.81%	11,914	12,531
Last 5 Years	6.38%	8.05%	13,624	14,727
Since Inception	7.42%	--	33,764	--

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"> <li>Generate income &amp; capital appreciation in the long term.</li> <li>Invest in government securities.</li> </ul>	<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)

## 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 29-June -2018

Growth Plan :	27.5357
Growth Plan (Direct) :	27.6986
Monthly Dividend :	15.1310
Monthly Dividend Plan : (Direct)	15.2632
Weekly Dividend :	13.6161
Weekly Dividend Plan : (Direct)	13.9233
Daily Dividend :	13.6705
Daily Dividend Plan: (Direct)	13.7838

### 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 :	34 Days
Modified Duration :	31 Days
Yield to Maturity :	8.30%

FUND SIZE : Rs 95.25 Crore

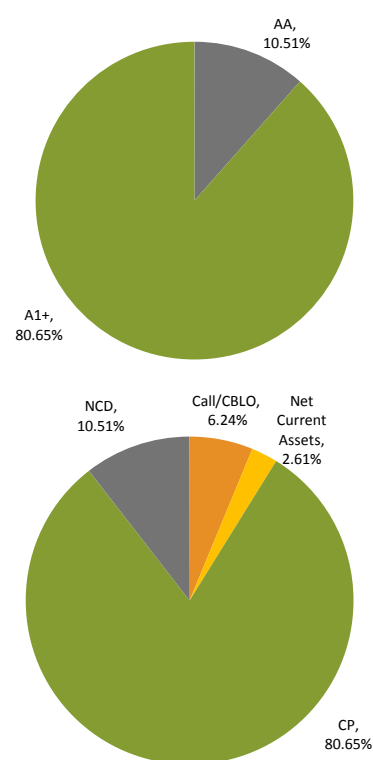
### BENCHMARK INDICES

CRISIL Liquid Fund Index

## PORTFOLIO TOP HOLDING

Company	Rating	% to NAV
<b>Commercial Paper</b>		
Reliance Industries Ltd.	A1+	10.45
Time Technoplast Ltd.	A1+	10.32
Adani Enterprises Ltd.	A1+	9.92
Forbes & Company Ltd	A1+	9.91
SREI Equipment Finance Ltd.	A1+	9.89
Karvy Stock Broking Ltd.	A1+	9.87
Tata International Ltd.	A1+	9.85
HDFC Ltd.	A1+	5.23
Indiabulls Housing Finance Ltd.	A1+	5.21
<b>Total Commercial Paper</b>		<b>80.65</b>
<b>Non Convertible Debenture</b>		
Manappuram Finance Ltd.	AA	10.51
<b>Total Non Convertible Debenture</b>		<b>10.51</b>
<b>Call / CBLO</b>		<b>6.24</b>
<b>Net Current Assets</b>		<b>2.61</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
7 Days	0.18%	0.13%	10,018	10,013
15 Days	0.34%	0.33%	10,034	10,033
1 Month	0.58%	0.64%	10,058	10,064
3 Month	1.76%	1.79%	10,176	10,179
6 Month	3.35%	3.64%	10,335	10,364
Last 1 Year	6.65%	6.99%	10,665	10,699
Last 3 Years	7.45%	7.25%	12,406	12,336
Last 5 Years	8.29%	8.03%	14,892	14,714
Since Inception	8.28%	7.37%	28,127	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"> <li>Provide income &amp; liquidity.</li> <li>Invest in money market instruments.</li> </ul>	<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 29-June -2018

Growth Plan :	27.4178
Growth Plan (Direct) :	27.6074
Dividend Plan :	14.7678
Dividend Plan (Direct) :	14.7678

### 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 :	95 Days
Modified Duration :	88 Days
Yield to Maturity :	8.34%

FUND SIZE : Rs 5.30 Crore

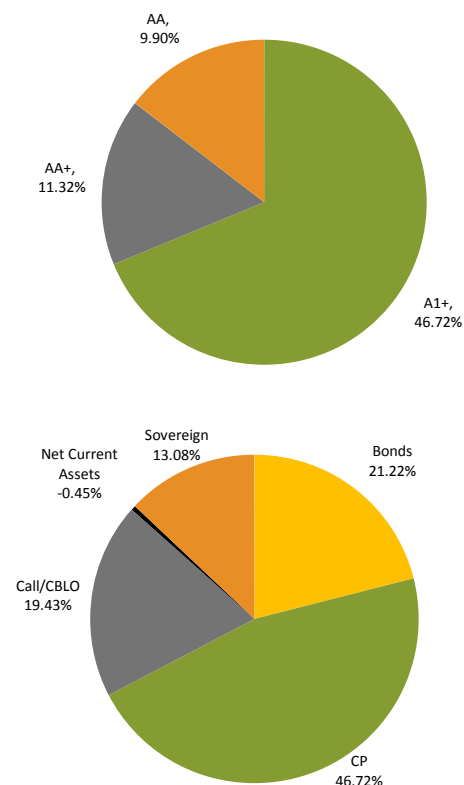
### BENCHMARK INDICES

CRISIL Liquid Fund Index

## PORTFOLIO TOP HOLDING

Company	Rating	% to NAV
<b>Commercial Paper</b>		
Adani Enterprises Ltd.	A1+	9.38
Forbes & Company Limited	A1+	9.36
Karvy Stock Broking Ltd.	A1+	9.33
SREI Equipment Finance Ltd.	A1+	9.35
Tata International Ltd.	A1+	9.31
<b>Total Commercial Paper</b>		<b>46.72</b>
<b>Bonds</b>		
Reliance Home Finance Ltd.	AA+	11.32
India Infoline Housing Finance Ltd.	AA	9.90
<b>Total Bonds</b>		<b>21.22</b>
<b>Total Government Securities</b>		<b>13.08</b>
<b>Call / CBLO</b>		<b>19.43</b>
<b>Net Current Assets</b>		<b>(0.45)</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs. 10,000 invested	
			Scheme	Benchmark
3 Month	2.19%	1.85%	10,219	10,185
6 Month	3.21%	2.97%	10,321	10,297
Last 1 Year	6.52%	6.30%	10,652	10,630
Last 3 Years	7.50%	7.02%	12,423	12,257
Last 5 Years	8.66%	7.89%	15,148	14,619
Since Inception	8.40%	7.37%	28,535	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"> <li>Generate Regular Income.</li> <li>Invest in floating rate debt securities (including floating rate securitized debt, Money Market Instruments and Fixed Rate Debt Instruments swapped for floating rate returns).</li> </ul>	
*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

As on 29<sup>th</sup> June 2018



# DIVIDEND HISTORY

quant Growth Plan (Last 3 Years)		
Period	Record Date	Dividend Rs. 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 Rs. 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 Rs. 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 Rs. 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 Rs. 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 Rs. 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 Rs. 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 Rs. Per Unit
2017-2018	26-June-2018	0.08
2017-2018	29-May-2018	0.09
2017-2018	24-Apr-2018	0.07

quant Income Plan (Last 3 Months)		
Period	Record Date	Dividend Rs. 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](http://www.quant-mutual.com) for Record Date-wise listing of dividends declared.



<p><b>Sharpe Ratio</b></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><b>Beta</b></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><b>Modified Duration</b></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><b>R Squared</b></p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p><b>Standard Deviation</b></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><b>Risk Free Return</b></p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p><b>Total Expense Ratio</b></p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p><b>Average Maturity</b></p> <p>Weighted average maturity of the securities in scheme.</p> <p><b>Portfolio Yield (Yield To Maturity)</b></p> <p>Weighted average yield of the securities in scheme portfolio.</p>
--	--

## HOW TO READ FACTSHEET

<p><b>Fund Manager</b></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><b>Application Amount for Fresh Subscription</b></p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p><b>Minimum Additional Amount</b></p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p><b>Yield to Maturity</b></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><b>SIP</b></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 Rs 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.</p> <p><b>AUM</b></p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p><b>Modified Duration</b></p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p><b>Rating Profile</b></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><b>Benchmark</b></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><b>Entry Load</b></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 Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 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><b>Exit Load</b></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 proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.</p>
--	--



## 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: Hemraj Mahabir 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

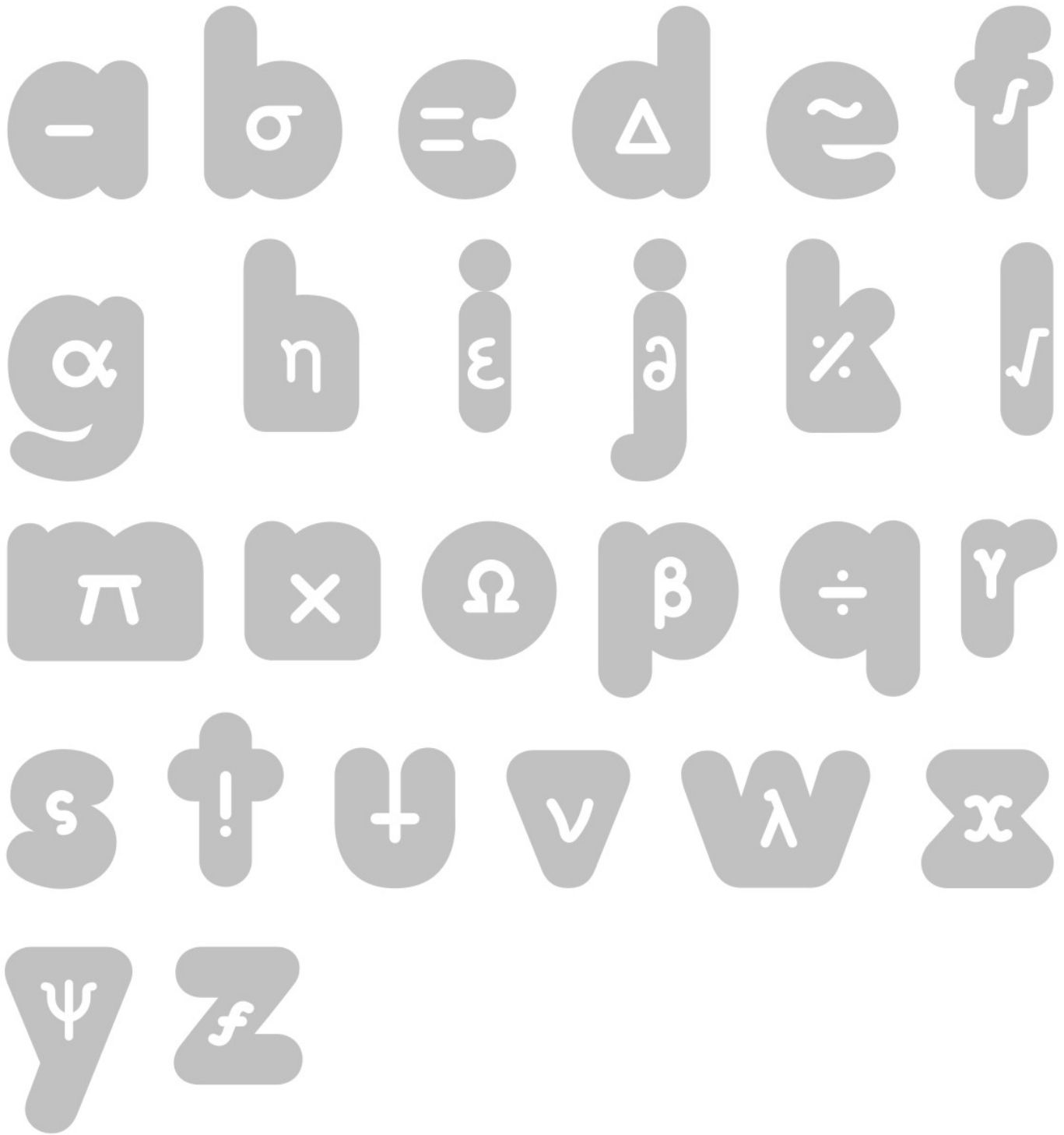
**quant Money Managers Limited**

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, Laxmi Bhuwan Square,  
PMR Business Centre, Dharmapeth, Nagpur – 440030.  
Tel.: 0712-3298041 / 9764652825



**quant**

multi asset, multi manager

**Corporate Office:** 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.  
Tel: +91 99 20 21 22 23 | E-mail: help@quant.in