

**QUANT MUTUAL FUND (Formerly Escorts Mutual Fund)**  
**HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**

S.No.	Particulars		Quant Income Plan (Formerly Escorts Income Plan)	Quant Opportunities Fund (Formerly Escorts Opportunities Fund)	Quant Growth Plan (Formerly Escorts Growth Plan)	Quant Income Bond (Formerly Escorts Income Bond)	Quant Tax Plan (Formerly Escorts Tax Plan)	Quant Gilt Plan (Formerly Gilt Plan)	Quant Balanced Fund (Formerly Escorts Balanced Fund)	Quant Liquid Plan (Formerly Escorts Liquid Plan)	Quant Short Term Debt Fund (Formerly Escorts Short Term Debt Fund)	Quant High Yield Equity Plan (Formerly Escorts High Yield Equity Plan)	Quant Infrastructure Fund (Formerly Escorts Infrastructure Fund)	Quant Leading Sectors Fund (Formerly Escorts Leading Sectors Fund)	Quant Power Energy Fund (Formerly Escorts Power Energy Fund)
1.1	Unit Capital at the beginning of the half year period	(Rs. in Cr.)	3.2011	6.3764	0.8392	0.2448	2.1322	0.0306	0.5921	35.9103	2.6856	2.2008	2.0884	1.3871	0.4227
	Unit Capital at the end of the period	(Rs. in Cr.)	2.6937	5.8373	0.7898	0.2414	2.1457	0.0247	0.5367	55.4922	1.2916	1.5561	1.9526	1.3363	0.3885
2	Reserves & Surplus	(Rs. in Cr.)	4.5138	6.3460	5.1244	0.9082	5.7209	0.0593	2.2782	94.2662	2.2580	3.1986	(0.3747)	2.7571	0.5146
3.1	Total Net Assets at the beginning of the half year period	(Rs. in Cr.)	8.6946	13.1172	6.3174	1.1801	7.4451	0.1048	3.1545	87.2038	7.1844	7.0470	1.8556	4.2413	1.0403
3.2	Total Net Assets at the end of the period	(Rs. in Cr.)	7.2075	12.1833	5.9143	1.1495	7.8666	0.0840	2.8150	149.7584	3.5496	4.7547	1.5780	4.0934	0.9031
4.1	NAV at the beginning of the half year period	(Rs.)	10.63(D) 10.76(D,dir) 55.86(G) 56.42(G,dir) 29.38(B) 29.38(B,dir)	19.69(D) 19.72(D,dir) 55.63(G) 55.99(G,dir)	19.97(D) 20.22(D,dir) 174.38(G) 175.47(G,dir)	40.45(D) 40.90(D,dir) 50.96(G) 51.47(G,dir)	12.25(D) 11.94(D,dir) 88.41(G) 89.35(G,dir)	31.94(D) 1.94(D,dir) 34.89(G) 4.89(G,dir)	17.32(D) 17.53(D,dir) 125.62(G) 126.41(G,dir)	15.13(D) 15.25(D,dir) 27.09(G) 27.23(G,dir) 13.59(WD) 13.86(WD,dir) 13.67(DDI) 13.78(DDI,dir)	14.54(D) 14.56(D,dir) 26.99(G) 27.16(G,dir)	23.14(D) 18.14(D,dir) 37.13(G) 37.52(G,dir) 37.12(B) 37.12(B,dir)	8.86(D) 8.94(D,dir) 8.89(G) 8.94(G,dir)	23.35(D) 18.27(D,dir) 31.51(G) 31.23(G,dir)	18.94(D) 18.64(D,dir) 26.44(G) 27.31(G,dir)
4.2	NAV at the end of the period	(Rs.)	10.59(D) 10.75(D,dir) 55.63(G) 56.33(G,dir) 29.26(B) 29.26(B,dir)	19.89(D) 19.96(D,dir) 56.18(G) 56.70(G,dir)	20.11(D) 20.51(D,dir) 175.68(G) 177.30(G,dir)	39.92(D) 50.30(G) 50.93(G,dir)	12.66(D) 12.37(D,dir) 91.43(G) 92.66(G,dir)	31.93(D) 34.88(G)	17.85(D) 18.12(D,dir) 129.43(G) 130.64(G,dir)	15.15(D) 15.29(D,dir) 28.04(G) 28.22(G,dir) 13.67(WD) 14.03(WD,dir) 13.70(DDI) 13.82(DDI,dir)	15.03(D) 27.91(G) 28.12(G,dir)	22.12(D) 17.27(D,dir) 36.43(G) 36.93(G,dir) 36.42(B) 36.42(B,dir)	8.05(D) 8.15(D,dir) 8.08(G) 8.16(G,dir)	23.31(D) 18.30(D,dir) 31.46(G) 31.27(G,dir)	18.03(D) 17.80(D,dir) 25.16(G) 26.07(G,dir)
4.3	Dividend paid per unit during the half year	(Rs.)	-	-	-	-	-	-	-	0.3892(WDI) 0.4414(DDI) 0.509(DI)	-	0.60	-	-	-
5.1	Income														
5.2	Dividend	(Rs. in Cr.)	0.0037	0.0688	0.0258	0.0012	0.0519	-	0.0218	-	-	0.0468	0.0168	0.0179	0.0099
5.3	Interest	(Rs. in Cr.)	0.3166	0.1652	0.0535	0.0440	0.0069	0.0035	0.0332	4.8382	0.2135	0.0799	0.0042	0.0475	0.0021
5.4	Profit / (Loss) on sale / redemption of investments (other than inter scheme transfer / sale)	(Rs. in Cr.)	(0.0030)	0.9242	0.6610	(0.0095)	0.4959	0.00018	0.0748	0.0149	(0.0004)	0.1678	0.1322	0.4975	(0.0383)
5.5	Profit / (Loss) on inter scheme transfer / sale of investments	(Rs. in Cr.)	(0.0037)	(0.0053)	(0.0005)	(0.0003)	0.0069	-	0.0316	-	(0.0008)	(0.0098)	-	(0.0066)	-
5.6	Other Income (indicating nature )		0.0038	0.0039	0.0146	-	-	-	0.0033	-	-	0.0093	0.0002	0.0015	0.0000
5.5.1	Net Derivatives Income	(Rs. in Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5.2	Unrealised Appreciation / (Depreciation) in Value of Investments	(Rs. in Cr.)	(0.2659)	(0.8163)	(0.6548)	(0.0360)	(0.1924)	(0.0031)	(0.0268)	(0.0015)	(0.0146)	(0.3019)	(0.2886)	(0.5043)	(0.0078)
5.6	<b>Total Income (5.1 to 5.5)</b>	<b>(Rs. in Cr.)</b>	<b>0.0515</b>	<b>0.3405</b>	<b>0.0996</b>	<b>(0.0006)</b>	<b>0.3692</b>	<b>0.0006</b>	<b>0.1379</b>	<b>4.8516</b>	<b>0.1977</b>	<b>(0.0079)</b>	<b>(0.1352)</b>	<b>0.0535</b>	<b>(0.0341)</b>
6.1	Expenses		0.0401	0.0839	0.0393	0.0060	0.0498	0.0004	0.0194	0.3165	0.0187	0.0382	0.0113	0.0277	0.0064

6.2	Management Fees	(Rs. in Cr.)	0.0501	0.0839	0.0393	0.0075	0.0498	0.0002	0.01942	0.2532	0.0080	0.0382	0.0113	0.0277	0.0064
6.3	Trustee Fees	(Rs. in Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Total recurring Expenses (including 6.1 and 6.2)	(Rs. in Cr.)	0.0902	0.1678	0.0786	0.0135	0.0995	0.0007	0.0388	0.5697	0.0267	0.0763	0.0226	0.0554	0.0128
6.5	Percentage of Management Fees to daily/ weekly average net assets	%	1.25	1.25	1.25	1.25	1.25	0.50	1.25	0.40	0.30	1.25	1.25	1.25	1.25
	Total recurring expenses as a percentage of daily/ weekly average net assets	%	2.25	2.50	2.50	2.25	2.50	1.50	2.50	0.90	1.00	2.50	2.50	2.50	2.50
7.1	Returns during the half year** (Figures shown in Brackets are Negative)	%	-0.45%	1.01%	0.76%	-1.33%	3.43%	-0.06%	3.03%	3.58%	3.38%	-1.89%	-9.06%	-0.15%	-4.82%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year***														
	(i) Last 1 year	%	-0.44%	7.94%	9.66%	-0.95%	3.91%	-0.23%	3.10%	6.86%	6.60%	-1.38%	-4.92%	4.15%	-3.96%
	(ii) Last 3 years	%	4.44%	8.39%	12.33%	4.94%	17.99%	5.30%	9.87%	7.35%	7.34%	14.20%	7.90%	12.11%	13.76%
	(iii) Last 5 years	%	6.70%	12.03%	23.65%	7.08%	23.64%	6.34%	18.38%	8.16%	8.63%	24.92%	18.35%	23.09%	24.41%
	(iv) Since launch of the scheme	%	8.81%	10.33%	17.81%	7.67%	12.71%	7.41%	15.77%	8.26%	8.38%	11.59%	-1.91%	12.03%	9.72%
	Date of Launch		18.05.1998	12.02.2001	19.02.2001	23.09.1996	08.03.2000	19.02.2001	19.02.2001	27.09.2005	26.12.2005	20.11.2006	26.07.2007	03.07.2008	28.08.2008
8	Provision for doubtful Income / Debts (Total as on 31-03-2017)	(Rs. in Cr.)	-	-	-	2.00	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies	(Rs. in Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate / group companies	(Rs. in Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Notes:**

- 1 There is no change in the Accounting Policy during the half year ended 30.09.2018
- 2 There were transactions in terms of Regulation 25(8) annexure A
- 3 Investments made in companies which have invested more than 5% of NAV of the Scheme in terms of Regulation 25(11) are NIL.
- 4 Details of large holdings (over 25% of the NAV of the Schemes) is as follow:  
A-Lalit Kumar Khanna 26.81% Quant Gilt Plan  
B-Tumkur Grain Merchant Co Op Bank Ltd. 43.28% Quant Liquid Plan
- 5 Bonus declared during the half period is NIL.
- 6 Deferred revenue expenditure written off during the half year ended 30th September 2018 is Rs NIL.
- 7 None of the Schemes have borrowed any money during the half year.
- 8 There has been no exposure of more than of 10% of the net assets of any Schemes of Quant Mutual Fund in Derivatives during the half year ended 30-09-2018.
- 9 Investments made in Foreign Securities/Overseas ETFs is Nil.

# Quant Mutual Fund

NAV Performance Vs Benchmark Indices

Period	Equity Oriented Schemes					Debt Oriented Schemes			Equity Oriented Schemes			
	Quant Tax Plan	Quant Growth PLAN	Quant Leading Sectors Fund	Quant Infrastructure Fund	Nifty Tri	Quant Income Plan	Quant Income Bond	Crisil Composite Bond Fund Index	Quant High Yield Equity Plan	Nifty Tri 100	Quant Power Energy Fund	BSE Power Index
Last 6 months	3.43%	0.76%	-0.15%	-9.06%	9.00%	-0.45%	-1.33%	-0.13%	-1.89%	7.07%	-4.82%	-9.24%
Last 1 year	3.91%	9.66%	4.15%	-4.92%	13.20%	-0.44%	-0.95%	0.52%	-1.38%	11.17%	-3.96%	-12.55%
Last 3 years	17.99%	12.33%	12.11%	7.90%	12.67%	4.44%	4.94%	6.56%	14.20%	12.83%	13.76%	1.56%
Last 5 years	23.64%	23.65%	23.09%	18.35%	15.18%	6.70%	7.08%	8.73%	24.92%	16.14%	24.41%	4.85%
Since launch of the Scheme	12.71%	17.81%	12.03%	-1.91%	13.19%-QTP 15.95%-QGP 13.17%-QLSF 11.11%-QIF	8.81%	7.67%	NA	11.59%	12.31%	9.72%	0.12%

Period	Gilt Scheme		Balanced Schemes			Liquid Scheme		
	Quant Gilt Plan	I - Sec Mi-BEX	Quant Opportunities Fund	Quant Balanced Fund	CRISIL Hybrid 35+65 Aggressive Index	Quant Liquid Plan	Quant Short Term Debts Fund	Crisil Liquid Fund Index
Last 6 months	-0.06%	1.71%	1.01%	3.03%	3.55%	3.58%	3.38%	3.66%
Last 1 year	-0.23%	2.45%	7.94%	3.10%	6.55%	6.86%	6.60%	7.21%
Last 3 years	5.30%	7.14%	8.39%	9.87%	10.82%	7.35%	7.34%	7.20%
Last 5 years	6.34%	8.88%	12.03%	18.38%	14.12%	8.16%	8.63%	7.93%
Since launch of the Scheme	7.41%	NA	10.33%	15.77%	NA	8.26%	8.38%	7.38% QLP, 7.43% QSTDF

## Annexure A

Disclosure under Regulation 25 (8)

Brokerage Paid to Associates/ Related Parties/ Group Companies of Sponsor/ AMC				
N.A.				
Name of Associate /related parties/group Companies of Sponsor/AMC	Nature of Association/Nature of relation	Period Covered	Value of transaction ( in Rs. Cr. & % of Total Value of Transaction of the fund)	Brokerage (Rs. Cr & % of total Brokerrage paid by the fund)

Commission Paid to Associates/ Related Parties/ Group Companies of Sponsor/ AMC				
N.A.				
Name of Associate /related parties/group Companies of Sponsor/AMC	Nature of Association/Nature of relation	Period Covered	Business given (Rs. Cr. & %of total Business received by the fund)	Commission paid (Rs. Cr & % of total commission paid by the fund)

For Quant Mutual Fund (Formerly Escorts Mutual Fund)  
(Trustee: Quant Capital Trustee Ltd.)  
(Formerly Escorts Investment Trust Ltd.)

For Quant Money Managers Ltd.  
(Formerly Escorts Asset Management Ltd.)

DIRECTOR  
Yogesh Parekh

DIRECTOR  
Nayan Gogri

DIRECTOR  
Kaustubh Samant

DIRECTOR  
Gaurav Balre

PLACE: Mumbai  
DATE: 25.10.2018

PLACE: Mumbai  
DATE: 17.10.2018