

Do you know
which MF scheme is **#1**
across most equity & hybrid
categories over the last
1, 3, 5 and 10 years?

Do you know

which MF scheme has
**outperformed the best
performing** Large Cap, Large &
Mid Cap, Multi Cap, Value,
Focused, DAAF scheme over the
last **1, 3, 5 and 10 years?**

Do you know

which MF scheme is in the **Top 3**
when compared to peers of
categories like Flexi Cap, ELSS,
Small Cap, Multi Asset schemes
over the last **1, 3, 5 and 10 years?**

How this **mysterious** MF Scheme is ranked across categories?

	Large Cap Funds	Large & Mid Cap Funds	Multi Cap Funds	Value Funds	Focused Funds	DAAF / BAF	Flexi Cap Funds	ELSS Funds	Small Cap Funds	Multi-Asset Funds	Mid Cap Funds	All Sectoral / Thematic Funds
Number of funds*	34	33	32	22	28	36	45	41	34	33	32	268
10 Year	1	1	1	1	1	1	2	2	3	1	6	6
5 Year	1	1	1	1	1	1	1	1	1	1	1	3
3 Year	1	1	1	1	1	1	1	1	2	1	6	22
1 Year	1	1	1	1	1	1	1	1	1	3	1	8

Direct Growth Plans., *As of March 31st, 2026

Do you know the scheme's outperformance over Nifty 50 TRI?

Scheme's CAGR Returns

18.3% over 10 Year Period

24.8% over 5 Year Period

23.6% over 3 Year Period

17.5% over 1 Year Period

Nifty 50 TRI CAGR Returns

12.5% over 10 Year Period

10% over 5 Year Period

10% over 3 Year Period

-3.9% over 1 Year Period

Outperformance

5.8% over 10 Year Period

14.8% over 5 Year Period

13.6% over 3 Year Period

21.4% over 1 Year Period

It is the

Quant Multi Asset Allocation Fund

Quant Multi Asset Allocation Fund v/s Top 3 Large Cap Funds

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
Nippon India Large Cap Fund(G)-Direct Plan	14.92	1	0.56	0.81	5.60	1.09	0.82
ICICI Pru Large Cap Fund(G)-Direct Plan	14.57	2	0.48	0.70	4.47	1.05	0.83
Canara Rob Large Cap Fund(G)-Direct Plan	14.35	3	0.29	0.41	2.14	0.97	0.88
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Nippon India Large Cap Fund(G)-Direct Plan	15.87	1	0.55	0.81	5.60	1.09	0.82
ICICI Pru Large Cap Fund(G)-Direct Plan	13.71	2	0.47	0.70	4.47	1.05	0.83
Invesco India Largecap Fund(G)-Direct Plan	12.99	3	0.33	0.48	3.01	1.12	0.97
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Nippon India Large Cap Fund(G)-Direct Plan	16.27	1	0.69	1.00	4.71	1.10	0.89
WOC Large Cap Fund(G)-Direct Plan	16.23	2	0.70	1.04	4.73	1.08	0.87
DSP Large Cap Fund(G)-Direct Plan	15.54	3	0.67	1.01	4.29	1.03	0.84
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Bank of India Large Cap Fund(G)-Direct Plan	1.62	1	-0.27	-0.31	5.29	1.19	0.87
Bajaj Finserv Large Cap Fund(G)-Direct Plan	-0.11	2	-0.41	-0.46	3.43	1.20	0.95
Groww Largecap Fund(G)-Direct Plan	-0.68	3	-0.43	-0.48	3.13	1.18	0.97

As of March 31st, 2026

Quant Multi Asset Allocation Fund v/s **Top 3 Large & Mid Cap Funds**

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
Mirae Asset Large & Midcap Fund(G)-Direct Plan	17.51	1	0.70	1.03	2.65	1.02	0.93
Bandhan Large & Mid Cap Fund(G)-Direct Plan	16.79	2	0.66	0.92	1.99	1.01	0.95
Invesco India Large & Mid Cap Fund(G)-Direct Plan	16.33	3	0.65	0.93	2.03	0.98	0.93
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Motilal Oswal Large & Midcap Fund(G)-Direct Plan	18.84	1	0.75	1.17	4.59	1.19	1.00
ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	18.49	2	0.97	1.54	5.79	0.99	0.76
Bandhan Large & Mid Cap Fund(G)-Direct Plan	18.05	3	0.88	1.39	4.62	1.08	0.90
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Motilal Oswal Large & Midcap Fund(G)-Direct Plan	22.49	1	0.79	1.18	5.14	1.33	1.12
Bandhan Large & Mid Cap Fund(G)-Direct Plan	21.82	2	1.00	1.53	5.86	1.12	0.91
Invesco India Large & Mid Cap Fund(G)-Direct Plan	21.68	3	0.88	1.29	4.98	1.22	1.03
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
HSBC Large & Mid Cap Fund(G)-Direct Plan	4.28	1	-0.09	-0.11	4.47	1.02	0.81
Bank of India Large & Mid Cap Fund(G)-Direct Plan	3.25	2	-0.17	-0.21	3.15	0.97	0.82
Helios Large & Mid Cap Fund(G)-Direct Plan	2.85	3	-0.17	-0.20	3.90	1.16	0.96

As of March 31st, 2026

Quant Multi Asset Allocation Fund v/s Top 3 Multi Cap Funds

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
Quant Multi Cap Fund(G)-Direct Plan	17.05	1	0.64	1.00	3.36	1.00	0.90
Nippon India Multi Cap Fund(G)-Direct Plan	15.70	2	0.54	0.77	1.24	1.00	0.96
Sundaram Multi Cap Fund(G)-Direct Plan	15.16	3	0.58	0.82	1.44	0.95	0.92
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Nippon India Multi Cap Fund(G)-Direct Plan	19.71	1	0.96	1.61	6.50	1.04	0.77
Mahindra Manulife Multi Cap Fund(G)-Direct Plan	17.77	2	0.79	1.24	4.12	1.11	0.94
ICICI Pru Multicap Fund(G)-Direct Plan	15.76	3	0.75	1.20	3.10	0.93	0.81
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Kotak Multicap Fund(G)-Direct Plan	21.91	1	0.90	1.33	5.71	1.21	0.98
Axis Multicap Fund(G)-Direct Plan	21.01	2	0.93	1.38	5.61	1.09	0.89
HSBC Multi Cap Fund(G)-Direct Plan	20.66	3	0.84	1.27	4.60	1.14	0.97
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Groww Multicap Fund(G)-Direct Plan	7.61	1	0.13	0.17	10.36	1.44	0.88
Bank of India Multi Cap Fund(G)-Direct Plan	4.35	2	-0.09	-0.11	5.68	1.05	0.76
Kotak Multicap Fund(G)-Direct Plan	3.44	3	-0.14	-0.16	5.90	1.21	0.90

As of March 31st, 2026

Quant Multi Asset Allocation Fund v/s **Top 3 Value Funds**

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
HSBC Value Fund(G)-Direct Plan	16.69	1	0.66	1.03	6.89	1.19	0.88
Bandhan Value Fund(G)-Direct Plan	16.42	2	0.45	0.67	3.31	1.00	0.86
Nippon India Value Fund(G)-Direct Plan	16.15	3	0.53	0.82	4.65	1.11	0.90
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
HSBC Value Fund(G)-Direct Plan	18.47	1	0.66	1.03	6.89	1.19	0.88
ICICI Pru Value Fund(G)-Direct Plan	18.36	2	0.80	1.30	7.29	0.93	0.61
Bandhan Value Fund(G)-Direct Plan	16.76	3	0.44	0.67	3.31	1.00	0.86
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Axis Value Fund(G)-Direct Plan	21.88	1	1.00	1.55	8.11	1.23	0.89
Quant Value Fund(G)-Direct Plan	21.09	2	0.74	1.29	6.36	1.41	1.13
HSBC Value Fund(G)-Direct Plan	20.70	3	0.87	1.33	6.72	1.19	0.90
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
DSP Value Fund(G)-Direct Plan	8.19	1	0.28	0.36	7.65	0.76	0.33
Mahindra Manulife Value Fund(G)-Direct Plan	5.13	2	-0.03	-0.03	7.31	1.20	0.80
HSBC Value Fund(G)-Direct Plan	4.45	3	-0.07	-0.09	7.15	1.22	0.84

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Quant Multi Asset Allocation Fund v/s **Top 3 Focused Funds**

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
360 ONE Focused Fund(G)-Direct Plan	16.45	1	0.63	0.91	3.08	1.05	0.92
ICICI Pru Focused Equity Fund(G)-Direct Plan	15.81	2	0.70	1.10	3.65	0.92	0.79
HDFC Focused Fund(G)-Direct Plan	15.51	3	0.60	0.88	2.48	1.01	0.92
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
HDFC Focused Fund(G)-Direct Plan	19.97	1	1.14	1.85	9.36	1.06	0.65
ICICI Pru Focused Equity Fund(G)-Direct Plan	17.35	2	0.84	1.35	5.88	1.12	0.87
Mahindra Manulife Focused Fund(G)-Direct Plan	17.33	3	0.88	1.41	6.11	1.11	0.86
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Invesco India Focused Fund(G)-Direct Plan	19.97	1	0.80	1.25	6.27	1.19	0.93
ICICI Pru Focused Equity Fund(G)-Direct Plan	19.74	2	0.88	1.33	6.30	1.15	0.89
HDFC Focused Fund(G)-Direct Plan	18.45	3	0.93	1.35	6.04	0.96	0.70
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Kotak Focused Fund(G)-Direct Plan	5.01	1	-0.03	-0.04	7.68	1.15	0.77
Motilal Oswal Focused Fund(G)-Direct Plan	4.22	2	-0.08	-0.12	6.29	1.26	0.87
SBI Focused Fund(G)-Direct Plan	3.46	3	-0.15	-0.18	5.49	1.08	0.79

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Quant Multi Asset Allocation Fund v/s Top 3 Flexi Cap Funds

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Flexi Cap Fund(G)-Direct Plan	19.21	1	0.76	1.23	6.20	1.16	0.94
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
Parag Parikh Flexi Cap Fund(G)-Direct Plan	17.48	2	0.92	1.36	6.40	0.79	0.53
JM Flexicap Fund(G)-Direct Plan	16.81	3	0.66	0.98	3.60	1.02	0.88
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
HDFC Flexi Cap Fund(G)-Direct Plan	18.65	1	0.99	1.66	7.61	1.03	0.69
Quant Flexi Cap Fund(G)-Direct Plan	18.28	2	0.72	1.21	5.98	1.34	1.07
Bank of India Flexi Cap Fund(G)-Direct Plan	18.21	3	0.77	1.26	6.14	1.28	1.01
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Bank of India Flexi Cap Fund(G)-Direct Plan	21.10	1	0.80	1.29	6.79	1.32	1.03
ITI Flexi Cap Fund(G)-Direct Plan	19.74	2	0.79	1.18	5.62	1.23	0.98
Motilal Oswal Flexi Cap Fund(G)-Direct Plan	19.30	3	0.74	1.10	5.77	1.16	0.92
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	2.68	1	-0.19	-0.23	5.63	1.29	0.95
ICICI Pru Flexicap Fund(G)-Direct Plan	2.39	2	-0.21	-0.24	5.15	1.16	0.88
Bank of India Flexi Cap Fund(G)-Direct Plan	1.64	3	-0.28	-0.39	3.03	0.99	0.81

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Quant Multi Asset Allocation Fund v/s **Top 3 ELSS Funds**

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant ELSS Tax Saver Fund(G)-Direct Plan	20.08	1	0.79	1.25	6.58	1.20	0.94
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	17.71	2	0.73	1.08	4.27	1.09	0.92
Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	17.32	3	0.65	0.92	3.95	1.08	0.93
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Quant ELSS Tax Saver Fund(G)-Direct Plan	17.89	1	0.71	1.16	5.71	1.29	1.04
SBI ELSS Tax Saver Fund(G)-Direct Plan	17.30	2	0.83	1.31	5.75	1.12	0.88
HDFC ELSS Tax saver(G)-Direct Plan	17.06	3	0.90	1.45	6.10	1.02	0.76
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	21.53	1	0.75	1.11	7.24	1.39	1.08
SBI ELSS Tax Saver Fund(G)-Direct Plan	20.05	2	0.88	1.35	6.47	1.18	0.91
WOC ELSS Tax Saver Fund(G)-Direct Plan	18.75	3	0.83	1.26	5.46	1.09	0.86
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	1.48	1	-0.26	-0.42	2.45	1.18	0.93
Quant ELSS Tax Saver Fund(G)-Direct Plan	1.46	2	-0.27	-0.33	4.05	1.40	1.05
Edelweiss ELSS Tax saver Fund(G)-Direct Plan	0.99	3	-0.32	-0.37	3.66	1.13	0.92

As of March 31st, 2026

Quant Multi Asset Allocation Fund v/s **Top 3 Small Cap Funds**

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Nippon India Small Cap Fund(G)-Direct Plan	20.78	1	0.73	1.07	7.37	0.98	0.81
Axis Small Cap Fund(G)-Direct Plan	18.76	2	0.76	1.05	6.83	0.75	0.63
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
HSBC Small Cap Fund(G)-Direct Plan	18.26	3	0.61	0.87	4.93	0.89	0.80
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Quant Small Cap Fund(G)-direct Plan	23.05	1	0.88	1.52	7.33	1.05	0.84
Bandhan Small Cap Fund(G)-Direct Plan	22.13	2	0.90	1.54	6.89	1.01	0.82
Nippon India Small Cap Fund(G)-Direct Plan	21.10	3	0.91	1.47	6.36	0.89	0.72
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Bandhan Small Cap Fund(G)-Direct Plan	28.28	1	1.12	1.88	10.69	1.11	0.82
ITI Small Cap Fund(G)-Direct Plan	23.12	2	0.91	1.41	6.32	0.86	0.70
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
Mahindra Manulife Small Cap Fund(G)-Direct Plan	22.73	3	0.86	1.36	5.54	0.96	0.84
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
Union Small Cap Fund(G)-Direct Plan	7.05	1	0.11	0.15	9.43	1.05	0.66
TRUSTMF Small Cap Fund(G)-Direct Plan	5.98	2	0.03	0.05	8.69	0.94	0.63
Mirae Asset Small Cap Fund(G)-Direct Plan	4.13	3	-0.09	-0.13	6.82	0.94	0.69

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Quant Multi Asset Allocation Fund v/s Other Multi Asset Funds

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27	1	1.95	3.29	31.23	1.03	0.55
ICICI Pru Multi-Asset Fund(G)-Direct Plan	16.61	2	2.01	3.15	27.55	1.07	0.75
SBI Multi Asset Allocation Fund(G)-Direct Plan	12.17	3	2.02	3.27	16.53	0.65	0.31
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78	1	1.40	2.70	14.41	1.53	0.87
ICICI Pru Multi-Asset Fund(G)-Direct Plan	18.72	2	1.56	2.70	9.67	1.42	0.54
Nippon India Multi Asset Allocation Fund(G)-Direct Plan	16.49	3	1.24	2.00	7.22	1.04	0.73
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57	1	1.44	2.63	10.60	1.37	0.92
Nippon India Multi Asset Allocation Fund(G)-Direct Plan	20.47	2	1.51	2.36	8.29	1.12	0.72
SBI Multi Asset Allocation Fund(G)-Direct Plan	17.85	3	1.42	2.23	6.61	0.96	0.60
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Kotak Multi Asset Allocation Fund(G)-Direct Plan	20.01	1	1.13	1.51	10.78	1.50	0.84
DSP Multi Asset Allocation Fund(G)-Direct Plan	19.08	2	1.34	2.14	10.99	1.26	0.58
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54	3	1.21	1.74	9.08	1.33	0.79

As of March 31st, 2026

Quant Multi Asset Allocation Fund v/s Top 3 Mid Cap Funds

10 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Edelweiss Mid Cap Fund(G)-Direct Plan	19.22	1	0.73	1.06	2.50	0.96	0.90
Invesco India Midcap Fund(G)-Direct Plan	18.95	2	0.74	1.06	2.80	0.94	0.89
Nippon India Growth Mid Cap Fund(G)-Direct Plan	18.92	3	0.72	1.02	2.28	0.95	0.90
Kotak Midcap Fund(G)-Direct Plan	18.63	4	0.71	1.00	2.12	0.92	0.88
HDFC Mid Cap Fund(G)-Direct Plan	18.39	5	0.70	1.01	1.79	0.91	0.87
Quant Multi Asset Allocation Fund(G)-Direct Plan	18.27		1.95	3.29	31.23	1.03	0.55
5 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	24.78		1.40	2.70	14.41	1.53	0.87
Motilal Oswal Midcap Fund(G)-Direct Plan	21.22	1	0.89	1.40	4.92	0.98	0.80
HDFC Mid Cap Fund(G)-Direct Plan	20.66	2	1.03	1.66	4.50	0.94	0.79
Nippon India Growth Mid Cap Fund(G)-Direct Plan	20.47	3	0.94	1.53	3.66	1.02	0.90
3 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
WOC Mid Cap Fund(G)-Direct Plan	25.12	1	1.11	1.79	5.59	1.02	0.86
Invesco India Midcap Fund(G)-Direct Plan	24.27	2	0.96	1.43	3.60	1.10	0.99
Edelweiss Mid Cap Fund(G)-Direct Plan	23.95	3	1.01	1.55	3.93	1.00	0.88
Quant Multi Asset Allocation Fund(G)-Direct Plan	23.57		1.44	2.63	10.60	1.37	0.92
1 Year	CAGR Returns %	Rank	Sharpe	Sortino	Jensen Alpha	Up Capture	Down Capture
Quant Multi Asset Allocation Fund(G)-Direct Plan	17.54		1.21	1.74	9.08	1.33	0.79
ICICI Pru Midcap Fund(G)-Direct Plan	12.00	1	0.39	0.56	9.76	1.26	0.84
HSBC Midcap Fund(G)-Direct Plan	8.67	2	0.22	0.30	6.04	1.03	0.79
WOC Mid Cap Fund(G)-Direct Plan	6.88	3	0.09	0.13	4.24	1.02	0.85

As of March 31st, 2026

Multi Asset Funds are an all-weather strategy

NFO ALERT!

QSIF Active Asset Allocator Long Short Fund

Proven Multi Asset track record

+

Shorting opportunity

A fund with maximum flexibility

- The fund can invest across equity, debt and commodities with no fixed exposure to any particular asset class
- Within equity, the fund can invest across market capitalization
- Within commodities, the fund can invest in gold, silver, crude oil, natural gas, copper, aluminium, zinc etc.
- The fund can take up to 25% naked short positions in equity and debt
- The fund can hedge 100% of its exposure
- The fund can invest in yield generating asset classes like REITs & InvITs

Potential Advantages

- Investors can avoid timing call and leave asset allocation decisions to the fund
- The fund has potential to capture opportunities across cycles, as different asset classes may outperform at different times
- Potential for better risk-adjusted returns due to asset class flexibility and long-short flexibility
- Better downside protection resulting from high agility to move across the spectrum of equity, debt and commodities market

We recommend investing in this **NFO!**

For superior risk-adjusted returns over
medium to long term

QSIF Active Asset Allocator Long-Short Fund

NFO Period - 02 April 2026 to 16 April 2026



Invest in QSIF:

<https://invest.qsif.com/sifInvestor/>

For more details contact – 8268657777 | swapnil@ayanalytics.com | info@ayanalytics.com

Calculation methodology

1. Formulas Used

- Sharpe Ratio = $(R_p - R_f) \div \sigma_p$
- Sortino Ratio = $(R_p - R_f) \div \sigma_d$
- Jensen's Alpha = $R_p - [R_f + \beta \times (R_m - R_f)]$
- Upside Capture Ratio = $(\text{Fund Return during Up Periods} \div \text{Benchmark Return during Up Periods}) \times 100$
- Downside Capture Ratio = $(\text{Fund Return during Down Periods} \div \text{Benchmark Return during Down Periods}) \times 100$

2. Common Legend for Variables

- R_p : Portfolio (fund) return
- R_m : Benchmark return
- R_f : Risk-free rate (proxied by CRISIL Overnight Index)
- β : Beta; sensitivity of fund returns to benchmark movements
- σ_p : Standard deviation of fund returns (total risk)
- σ_d : Downside deviation (downside risk)
- Up Periods: Periods when benchmark returns are positive
- Down Periods: Periods when benchmark returns are negative
- n : Number of observations (based on monthly data)

3. Key Assumptions & Methodology

- The risk-free rate used is based on the CRISIL Overnight Index.
- All calculations are based on month-end NAV data.
- Number of observations: $n = 12$ for 1 year, $n = 36$ for 3 years, and so on.
- Ratios for periods exceeding one year are annualised for comparability.
- Beta is derived based on fund NAV volatility relative to the benchmark.
- Historical NAV data is sourced from the AMFI database.

4. Additional Disclosures

- Returns are calculated on a point-to-point basis.
- Each fund is evaluated against the standard benchmark of respective category. (List of standard benchmark is annexed)
- Results are subject to data availability, rounding, and prevailing market conditions.
- These metrics are intended for comparative and informational purposes only and do not constitute investment advice.

List of standard benchmark

Large Cap Funds	NIFTY100TRI
Large & Mid Cap Funds	NIFTYLARGEMIDCAP250TRI
Multi Cap Funds	NIFTY500MULTICAP502525TRI
Value Funds	NIFTY500TRI
Focused Funds	NIFTY500TRI
Flexi Cap Funds	NIFTY500TRI
ELSS Funds	NIFTY500TRI
Small Cap Funds	NIFTYSMALLCAP250TRI
Multi-Asset Funds	65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index
Mid Cap Funds	NIFTYMIDCAP150TRI

Disclaimer

This presentation is for informational and illustrative purposes only and does not constitute an offer to sell or a solicitation to buy any securities or financial products. The performance data shown herein relates to an existing multi-asset strategy/fund and is provided solely to demonstrate the investment approach, asset allocation framework, and track record of the investment team. Past performance is not indicative of future results. The performance of the existing strategy/fund may not be replicated in the proposed New Fund Offer (NFO) due to differences in portfolio construction, investment objectives, market conditions, regulatory requirements, expenses, and other factors. The NFO is a new product and does not have a performance track record. Investors should not rely on the past performance of any existing scheme as an indication of the future performance of the NFO. All investments are subject to market risks, including the possible loss of principal. Investors are advised to carefully read the Scheme Information Document (SID), Key Information Memorandum (KIM), and other relevant documents before making any investment decision.

Investments in specialized investment fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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