



## QUANT FUND

An open ended equity scheme following Quant based investing theme

### Investment Objective

The investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme.

However, there is no assurance that the investment objective of the scheme will be achieved.

### Fund Details

- **Type of Scheme**  
An open ended equity scheme following Quant based investing theme
- **Date of Allotment:** 26/12/2024
- **Report As On:** 31/08/2025
- **AAUM for the Month of August 2025**  
₹ 3,675.04 Crores
- **AUM as on August 31, 2025**  
₹ 3,602.05 Crores
- **Fund Manager: Ms. Sukanya Ghosh**  
**Managing Since:**  
Ms. Sukanya Ghosh Dec 2024  
**Total Experience:**  
Ms. Sukanya Ghosh Over 20 years
- **First Tier Benchmark:** BSE 200 TRI
- **Entry Load:** N.A
- **Exit Load:** For exit within 30 days from the date of allotment - 0.5%  
For exit after 30 days from the date of allotment - Nil
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**  
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.  
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.  
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.  
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.  
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.  
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- **Minimum Investment**  
₹5000/- and in multiples of ₹1 thereafter
- **Additional Investment**  
₹1000/- and in multiples of ₹1 thereafter

### Quantitative Data

**Portfolio Turnover\***  
Equity Turnover : 2.01  
Total Turnover : 2.01

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st August 2025, based on month-end NAV.

### NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	9.1997
Reg-Plan-Growth	9.1997
Dir-Plan-IDCW	9.2744
Dir-Plan-Growth	9.2745

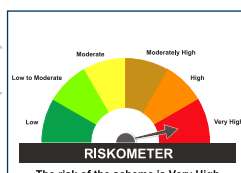
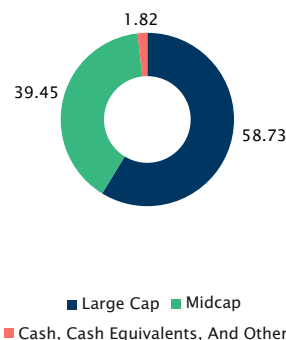
### PORTFOLIO

Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
HDFC Bank Ltd.	8.18
Infosys Ltd.	7.55
Bajaj Finance Ltd.	6.35
Bharat Electronics Ltd.	5.84
ICICI Bank Ltd.	5.56
Interglobe Aviation Ltd.	5.35
Hero Motocorp Ltd.	5.27
HDFC Asset Management Co. Ltd.	5.03
Au Small Finance Bank Ltd.	4.42
Maruti Suzuki India Ltd.	4.10
Shriram Finance Ltd.	3.97
Indus Towers Ltd.	3.72
Marico Ltd.	3.27
Hindustan Unilever Ltd.	2.96
Ashok Leyland Ltd.	2.67
Muthoot Finance Ltd.	2.65
Indian Bank	2.61
Coromandel International Ltd.	2.61
Eicher Motors Ltd.	2.05
NMDC Ltd.	1.83
Cummins India Ltd.	1.74
Abbott India Ltd.	1.74
Wipro Ltd.	1.71
Hindustan Petroleum Corporation Ltd.	1.70
Page Industries Ltd.	1.56
Glaxosmithkline Pharmaceuticals Ltd.	1.05
Mphasis Ltd.	0.94
Reliance Industries Ltd.	0.84
Solar Industries India Ltd.	0.55
Berger Paints India Ltd.	0.36
<b>Total</b>	<b>98.18</b>
<b>Cash, Cash Equivalents And Others</b>	<b>1.82</b>
<b>Grand Total</b>	<b>100.00</b>

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	38.77
Automobile And Auto Components	11.42
Capital Goods	10.25
Information Technology	10.20
Fast Moving Consumer Goods	6.23
Services	5.35
Telecommunication	3.72
Chemicals	3.16
Healthcare	2.79
Oil, Gas & Consumable Fuels	2.54
Metals & Mining	1.83
Textiles	1.56
Consumer Durables	0.36
Cash, Cash Equivalents And Others	1.82

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



#### SBI Quant Fund

This product is suitable for investors who are seeking^:

- Long term Capital appreciation
- Investment in equity and equity related instruments selected based on Quant model

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