

An open ended equity scheme investing
in banking and financial services related sectors



Banking, Financial Services and Insurance



Trust meets Technology

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

MINIMUM INVESTMENT:

LUMP SUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)
Weekly: Rs. 1,000/- (Wednesday)
Fortnightly: Rs. 1,000/- (alternate Wednesday)
Monthly: Rs. 1,000/-
Quarterly: Rs. 3,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX:

NSE 500 TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of banking and financial services

Scheme Riskometer



Benchmark Riskometer



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

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Mutual funds are subject to market risk, please read all scheme related documents carefully.

NFO Period: June 01, 2023 – June 14, 2023 | Allotment date: June 20, 2023

Fund Strategy

- The scheme will **invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies.** These include Banks, NBFCs, Insurance, Fintech Platforms, AMCs, Wealth Management, Exchanges, Rating Agencies etc
- Being an inflection points strategist, our **money managers will construct a focused or diversified portfolio based on the macro environment**
- Option to hedge our portfolio, if it is Risk-Off environment for BFSI sector**
- VLRT, our risk mitigating investment framework, and Predictive Analytics tools will be used to dynamically manage the known risks and opportunities** across the portfolio

Fund Positioning

- For **investors willing to participate in the potential growth of the Indian Banking & Financial Services sector** which has a high correlation with growth of the Indian economy
- Investors with a long term horizon and willing to participate in sectoral **themes emerging due to digital revolution i.e. ‘when finance meets technology’**

Reasons to Buy

- Growing Indian Economy
- Demographic Advantage
- Robust Banking Sector
- Expanding Insurance Market
- Government Support and Reforms
- Technological Advancements
- Portfolio Diversification

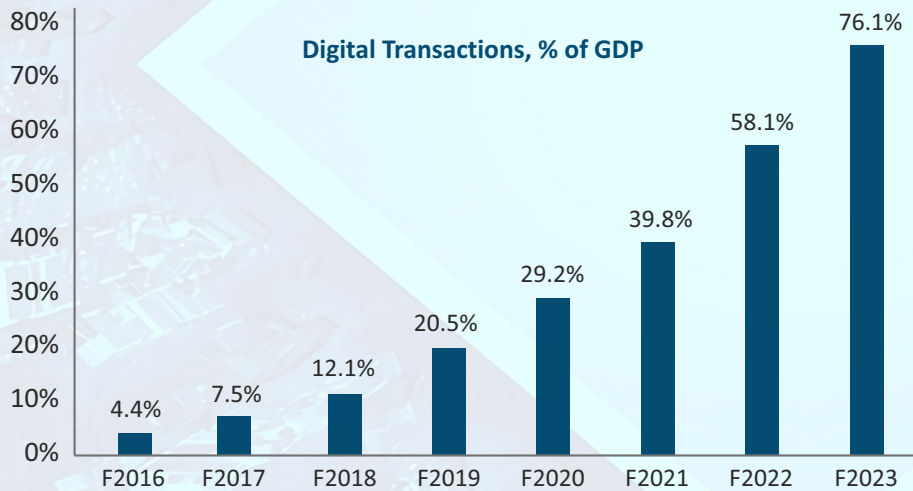
BFSI sector | Big picture

Banking: Compared to the world's developed nations, 40% of the world's total digital transactions happen in India

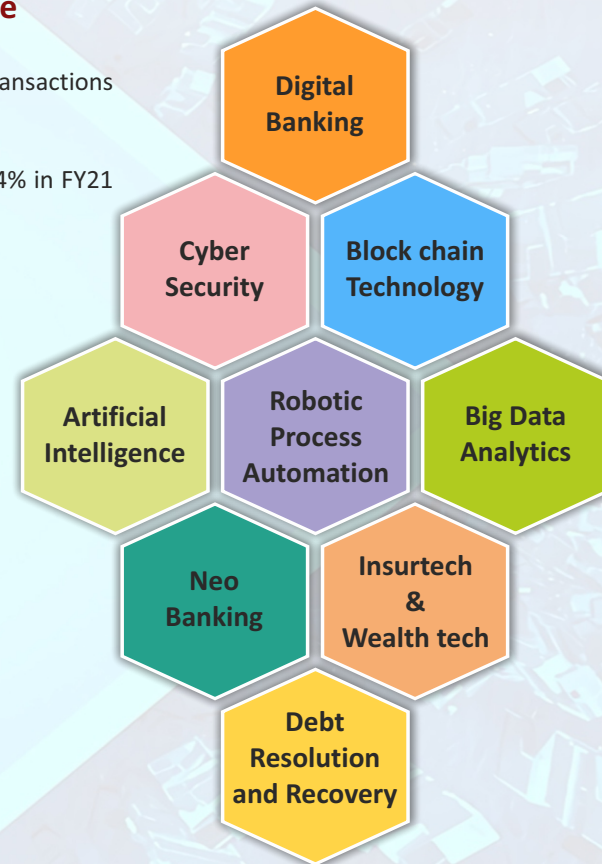
Financial Services: Financial services share in India's market capitalisation increased to 24% in FY21 from ~6% in Fy01

Insurance: India ranked 10th in life insurance, 14th in non-life insurance in the world

Digital Transactions, % of GDP



Source: Ministry of Finance, RBI, qGR



[Click here](#) for the detailed presentation.

[Click here](#) for NFO Application form

RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001213892	QUANT BFSI FUND	Fort, Mumbai - 400001	HDFC0000060
ICICI Bank Ltd.	000405142080	QUANT BFSI FUND - COLLECTION ACCOUNT	Capital Market Branch, Mumbai - 400023	ICIC0000004

LINKS

Scheme Information Document Click here	NFO Application Form Click here	quant Mutual Fund Website Click here				
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