quant

EQUITY SAVINGS FUND

(An open ended scheme investing in equity, arbitrage and debt)

Invest in our philosophy

active | absolute | unconstrained

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

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

LUMPSUM
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:

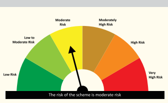
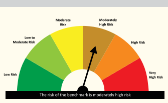
Entry: Nil **|** **Exit:** 1% for 15 days

BENCHMARK INDEX:

NIFTY Equity Savings TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande | Varun Pattani | Ayusha Kumbhat | Sameer Kate | Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments. • Regular income & Capital appreciation		 As per AMFI Tier I Benchmark – NIFTY Equity Savings TRI

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

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. quant mutual fund | Registration no.: MF/028/96/4

Investment Approach

- Flexi-cap equity strategy with a large-cap bias, dynamically balancing equity, arbitrage and debt
- Aim for better risk-adjusted returns and lower drawdowns through dynamic allocation and hedging
- Dynamic derivative-based rebalancing using arbitrage, hedging and call-writing strategies
- Diversified across asset classes, market caps and sectors, with rebalancing using Predictive Analytics and the VLRT Framework

Reasons to Buy

- Ideal for investors seeking diversified exposure without having to manage individual asset classes on their own
- Mix of stability and growth helps Investors with long-term goals such as saving for a home, children's education, and building a retirement fund
- Helps reduce drawdowns by balancing the portfolio with safer investments like debt and arbitrage
- Offers good liquidity, and is ideal for investors who need flexibility in accessing their funds
- Arbitrage strategy adds another layer of stability and returns to the portfolio during market volatility

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

VLRT Framework| Adaptive Money Management

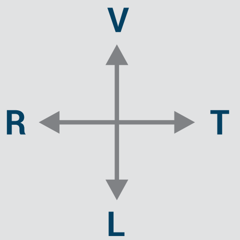
Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



TIMING

Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

Stocks	% of Net Assets
Indus Towers Limited	8.97
JSW Infrastructure Limited	7.84
Bajaj Finance Limited	4.69
Reliance Industries Limited	4.66
UPL Limited	4.25
Citius TransNet Investment Trust (INVIT)	4.00
Bandhan Bank Ltd.	3.78
Fortis Healthcare Ltd	3.74
Eternal Limited	3.62
Rural Electrification Corporation Ltd	3.43
Total of Top 10 Holdings	**48.97**

Top 10 Sectors

Sectors	% Weightage
Telecom - Services	12.39
Transport Infrastructure	11.84
Finance	8.12
Petroleum Products	7.69
Banks	5.47
Fertilizers & Agrochemicals	4.25
Healthcare Services	3.74
Retailing	3.62
Industrial Manufacturing	3.30
Consumer Durables	3.17

(Data as on July 31, 2026)

quant Mutual Fund | 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | whatsapp message: +91 99 20 21 22 23 | help.investor@quant.in | help.distributor@quant.in