

Decoding the DNA of market randomness



NFO Period:

October 30, 2023 – November 13, 2023

Invest in our philosophy active | absolute | unconstrained

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-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:** 1% for 15 days

BENCHMARK INDEX:

NIFTY 500 TRI

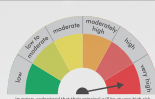
FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

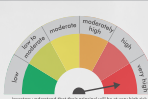
This Product is suitable for investors who are seeking*

- To generate Capital appreciation
- To invest predominantly in stocks exhibiting momentum characteristics.

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.



quant Momentum Fund – Positioning

- Investors with a long-term horizon and high risk appetite who are willing to **participate in our ‘momentum’ thesis which is mathematically built to identify winners on continuous basis**
- quant Momentum Fund – Strategy**
- The scheme will **invest at least 80% in equity/equity related instruments** of companies with strong profit potential based on our momentum thesis. Driven by a thematic quantitative momentum strategy, our investment thesis aims to forecast the expected return of stocks **using momentum attributes and auto-correlations to optimize the risk-return trade-off. A combination of rigorous quantitative methodologies, risk-based analysis, and systematic portfolio construction will be used to achieve optimal investment returns**
- We will **employ our ‘propriety model’, which combines investor views and market equilibrium, to improve asset allocation decisions by optimizing the expected risk-return tradeoff of our portfolio** while ensuring skewness to our momentum strategy
- Flexibility to invest** across market caps and sectors displaying strong price momentum potentially outperforming the benchmark
- Risk Mitigating VLRT Framework and Predictive Analytics tools will dynamically manage known risks and identify opportunities**

Our science behind momentum investing

