

# quant Mutual Fund “Schemes”

Powered by VLRT framework

July 2021



multi asset, multi manager

## *Being Relevant with 'predictive analytics'*

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:**

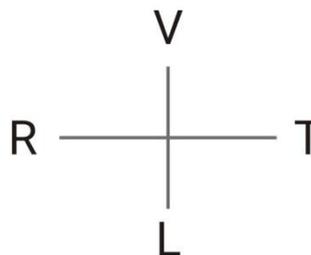
**Valuation, Liquidity, Risk Appetite, and Time. [VLRT]**

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



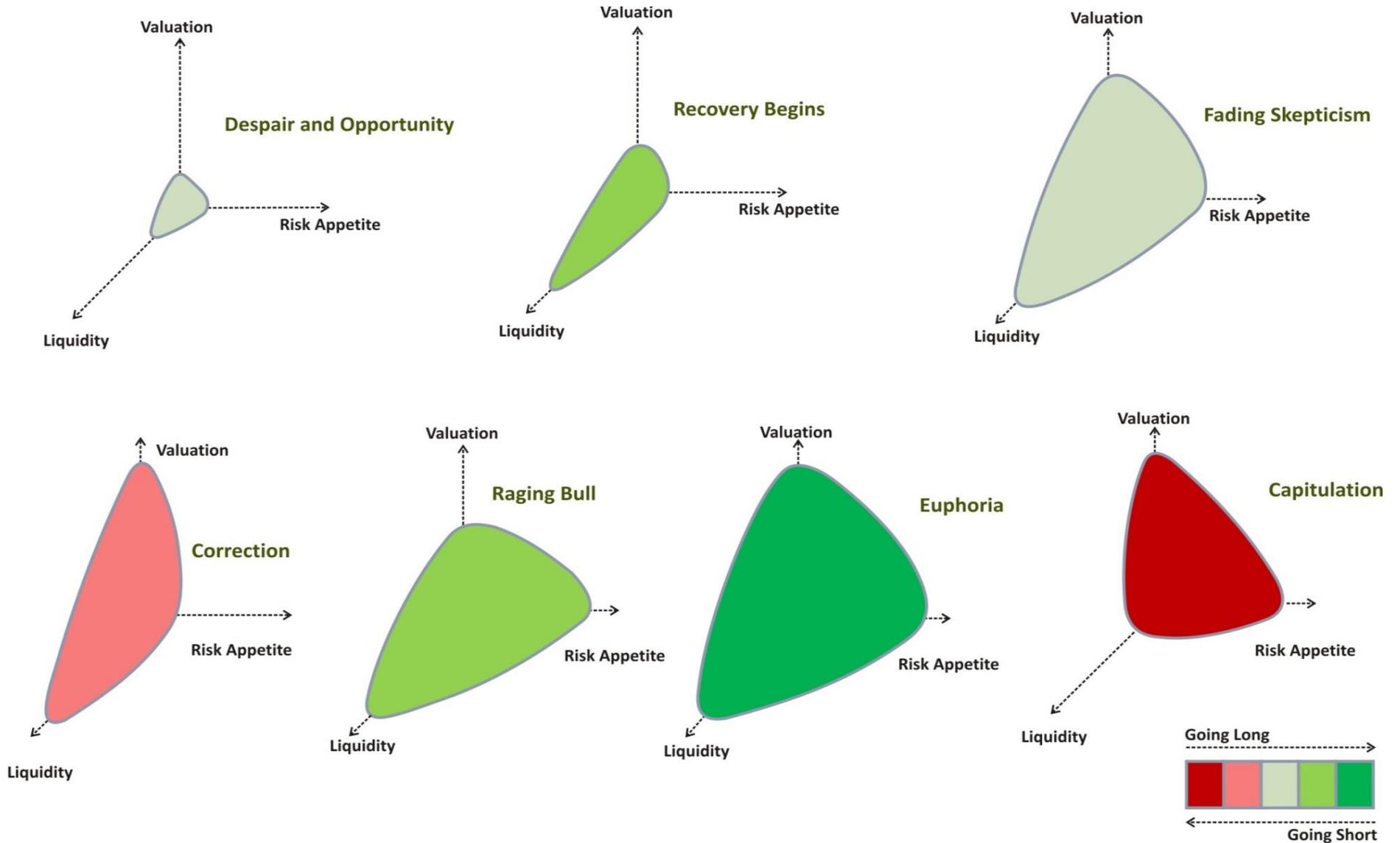
## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

# qGR'S Investment Paradigm | Tri-axial View Of An Asset | Predictive Analytics





active

In a dynamic world that is continuously changing due to technology and increasingly volatile geopolitics, passive investment strategies can no longer outperform. Alpha belongs to active strategies that can invest in sync with the dynamics at play.

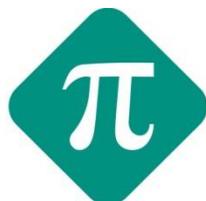
**Being relevant comes by staying active.**



absolute

We believe consistent outperformance requires complete freedom from looking at the world relatively. It is why we design investment strategies with an absolute objective irrespective of market conditions. With this absolute objective, comes clarity of thought.

**Being relevant requires an absolute focus on returns.**



unconstrained

Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any set of circumstances.

**Being relevant means having an unconstrained perspective.**

## MEASURABLE IS RELIABLE

### Measurable is reliable

For success in investing, discipline is of more importance than any other attribute of the investment process. Our battle-tested suite of proprietary valuation, liquidity and risk indicators along with extensive financial modelling ensure that we consistently deliver superior results.

## QUANTAMENTAL INVESTING

### Quantamental investing

While measurable is reliable, we also believe the economy and markets cannot be captured completely by models and indicators. Human judgement that comes from years of trading and investing experience has immense value. For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity.

## MULTI ASSET MANAGER

### Multi-asset, multi-manager

We believe that safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers with a diverse set of capabilities and experience.

## MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

### Money flows from one asset class to another.

Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is the surest and most consistent method for generating wealth.

## TIMING IS EVERYTHING

### Timing is everything

In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.



The advertisement features a dark blue background with a white border. At the top left, the 'quant' logo is positioned above the word 'ACTIVE' in large, bold, white letters, with 'FUND' in smaller white letters below it. To the right of the logo, the text 'We bring the benefits of' is written in white, followed by 'AN ACTIVE LIFESTYLE' in large, bold, white letters, and 'to your Investments' in smaller white letters below it. On the left side, there is a stylized lightbulb icon with a green arrow pointing upwards and to the right, symbolizing growth and ideas. Below the lightbulb, the text 'INVEST IN OUR PHILOSOPHY' is written in white, followed by 'active | absolute | unconstrained' in smaller white letters. At the bottom, a small line of text reads 'Mutual Funds investments are subject to market risks. read all scheme related documents carefully'.

### Reasons to Buy:

- Investment across the Large, Mid and Small caps provides a flavor of the entire market
- Superior risk-adjusted returns due to minimum invest requirement of 25% in each cap
- Flexibility for fund manager for tactical allocation
- quant's distinct investment framework – VLRT – enables dynamic money management

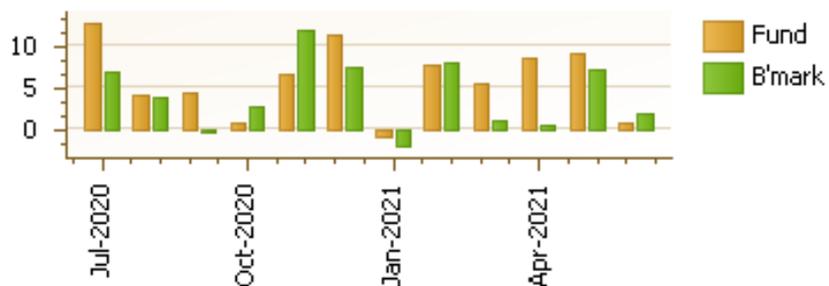
## FUND DETAILS

Fund Manager	<b>Ankit Pande, Sanjeev Sharma, Vasav Saghal</b>	AUM (30/6/21)	<b>Rs. 736.14 Cr</b>
Benchmark	<b>NIFTY 500 Multicap 50:25:25 Index</b>	Launch Date	<b>20-Mar-2001</b>
NAV	<b>Rs. 374.4988</b>	NAV Date	<b>16-July-2021</b>
Min. Inv (Lump Sum)	<b>Rs. 5000</b>	Min. Inv (SIP)	<b>Rs. 1000</b>
Exit Load	<b>Nil</b>	Expense Ratio	<b>2.48%</b>

**FUND OBJECTIVE:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

**Fund Performance Vis-a-vis Old Benchmark\*** (as on 16 July 2021)

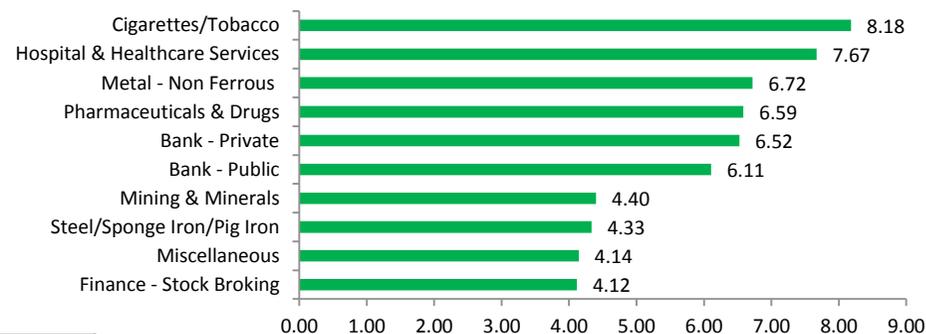
Monthly Fund Return +/- NA



## TOP INSTRUMENT HOLDINGS (%) (as on 30 June 2021)

Company Name	Holding(%)
ITC Ltd.	8.18
Fortis Healthcare Ltd.	7.33
ICICI Bank Ltd.	5.49
State Bank Of India	5.37
Coal India Ltd.	4.40
Bharti Airtel Ltd.	3.98
Vedanta Ltd.	3.91
ICICI Securities Ltd.	3.86
Sun Pharmaceutical Industries Ltd.	3.72
Stylam Industries Ltd.	3.41

## TOP SECTOR HOLDINGS (%) (as on 30 June 2021)



## SCHEME PERFORMANCE (as on 30 June 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY 50
<b>6 Month</b>	34.64%	24.06%	18.87%	13,464	12,406	11,887
<b>1 Year</b>	97.06%	74.01%	58.59%	19,706	17,401	15,859
<b>3 Years</b>	27.04%	15.58%	13.36%	20,504	15,439	14,569
<b>5 Years</b>	22.02%	15.79%	13.76%	27,054	20,811	19,050
<b>Since Inception</b>	19.36%	N/A	13.85%	359,163	N/A	138,314



The graphic is a dark blue rectangle with a white border. At the top left, it says 'quant' in a small font, followed by 'SMALL-CAP FUND' in a larger, bold font. In the center, there is a green bar chart with an upward-pointing arrow. To the right of the chart, the text 'FINDING THE SAP TO THE SAPLING' is written in white, with a small green sapling icon next to the word 'SAPLING'. Below this, the text 'INVEST IN OUR PHILOSOPHY' is written in white, followed by 'active | absolute | unconstrained' in a smaller font. At the bottom, there is a small line of text: 'Mutual Funds investments are subject to market risks, read all scheme related documents careful'.

### Reasons to Buy:

- Investment in companies that are under-researched, thus, an opportunity to find hidden gems
- Companies that generally bring new products/services to the market and are driven by innovation
- Potential for tremendous growth – every large cap company was once a small cap
- quant's distinct investment framework – VLRT – enables dynamic money management

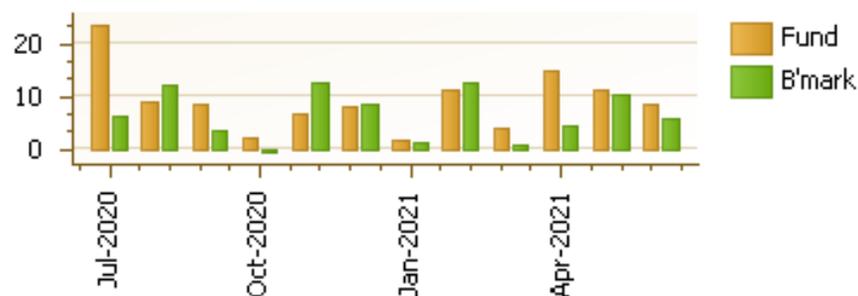
## FUND DETAILS

Fund Manager	Ankit Pande, Sanjeev Sharma, Vasav Saghal	AUM (30/6/21)	Rs. 700.52 Cr
Benchmark	NIFTY Smallcap 250 TRI	Launch Date	16-Oct-1996
NAV	Rs. 122.7514	NAV Date	16-July-2021
Min. Inv (Lump Sum)	Rs. 5000	Min. Inv (SIP)	Rs. 1000
Exit Load	1% if exit <=1 year	Expense Ratio	2.48%

**FUND OBJECTIVE:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by predominantly investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

**Fund Performance Vis-a-vis Old Benchmark\*** (as on 16 July 2021)

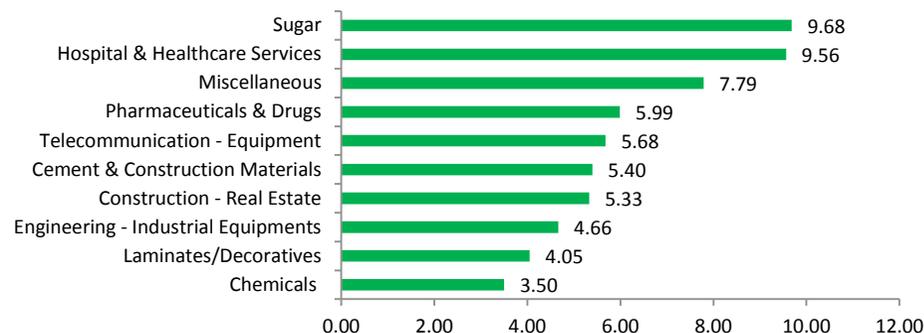
Monthly Fund Return +/- NA



## TOP INSTRUMENT HOLDINGS (%) (as on 30 June 2021)

Company Name	Holding(%)
The India Cements Ltd.	5.40
Indiabulls Real Estate Ltd.	5.33
E.I.D. - Parry (India) Ltd.	5.09
Fortis Healthcare Ltd.	4.87
Shree Renuka Sugars Ltd.	4.59
HFCL Ltd.	4.24
Stylam Industries Ltd.	4.05
Linde India Ltd.	3.42
Just Dial Ltd.	3.24
National Aluminium Company Ltd.	3.18

## TOP SECTOR HOLDINGS (%) (as on 30 June 2021)



## SCHEME PERFORMANCE (as on 30 June 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	63.81%	39.50%	18.87%	16,381	13,950	11,887
1 Year	181.62%	109.40%	58.59%	28,162	20,940	15,859
3 Years	31.42%	14.68%	13.36%	22,699	15,084	14,569
5 Years	20.20%	14.06%	13.76%	25,089	19,306	19,050
Since Inception	15.51%	21.55%	13.14%	36,173	56,985	30,066

The advertisement features a dark blue background with a white border. At the top center, the text 'quant TAX PLAN' is displayed, with 'quant' in white and 'TAX PLAN' in white with a green upward-pointing arrow above the 'T'. Below this, a large graphic shows the word 'TAX' in white, with a pair of green scissors cutting through it. To the right of this graphic, the text 'WE BRING THE GAINS IN YOUR TAXES\*' is written in white. Below the main text, there is a small line of fine print: '\*under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs 1.5 lakh in a financial year'. Underneath that, the text 'INVEST IN OUR PHILOSOPHY' is written in white, followed by 'active | absolute | unconstrained' in a smaller font. At the very bottom, another line of fine print reads: 'Mutual Funds investments are subject to market risks. read all scheme related documents carefully'. The Quant logo is also visible in the top right corner of the graphic area.

### Reasons to Buy:

- Triple benefit of participation in Equity investing, lowest lock-in period among the 80C options and Tax Saving
- Savings up to ₹46,800 under IT section 80C
- quant's distinct investment framework – VLRT – enables dynamic money management

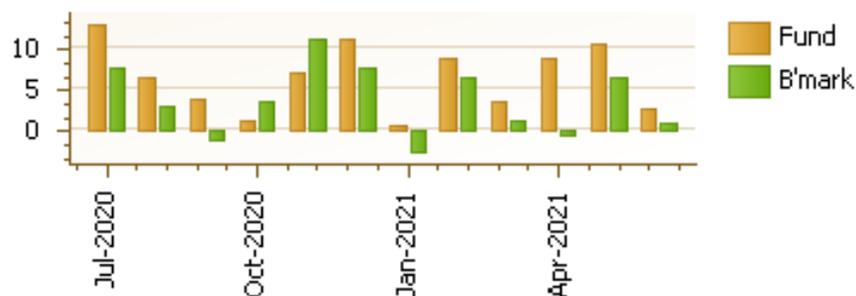
## FUND DETAILS

Fund Manager	<b>Ankit Pande, Vasav Sahgal</b>	AUM (30/6/21)	<b>Rs. 257.55 Cr</b>
Benchmark	<b>NIFTY 50 - TRI</b>	Launch Date	<b>31-Mar-2000</b>
NAV	<b>Rs. 203.3625</b>	NAV Date	<b>16-July-2021</b>
Min. Inv (Lump Sum)	<b>Rs. 500</b>	Min. Inv (SIP)	<b>Rs. 500</b>
Exit Load	<b>Nil</b>	Expense Ratio	<b>2.48%</b>

**FUND OBJECTIVE:** To generate Capital Appreciation by investing predominantly in a well diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

**Fund Performance Vis-a-vis Benchmark** (as on 16 July 2021)

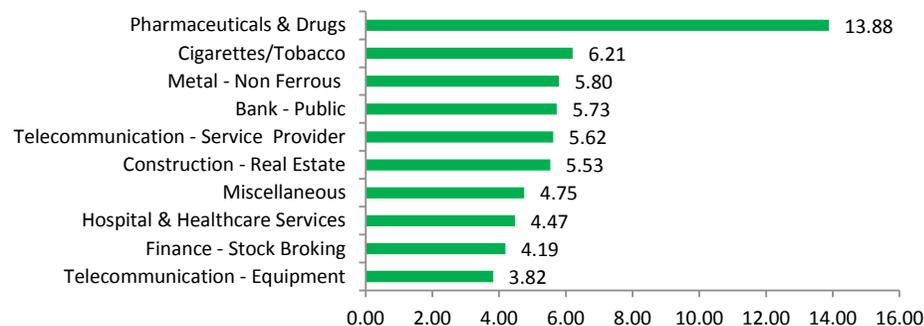
Monthly Fund Return +/- NA



## TOP INSTRUMENT HOLDINGS (%) (as on 30 June 2021)

Company Name	Holding(%)
ITC Ltd.	6.21
Aurobindo Pharma Ltd.	5.73
Bharti Airtel Ltd.	5.62
Indiabulls Real Estate Ltd.	5.53
Vedanta Ltd.	4.76
ICICI Securities Ltd.	4.19
Sun Pharmaceutical Industries Ltd.	4.16
State Bank Of India	4.07
HFCL Ltd.	3.82
Fortis Healthcare Ltd.	3.49

## TOP SECTOR HOLDINGS (%) (as on 30 June 2021)



## SCHEME PERFORMANCE (as on 30 June 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY 50
<b>6 Month</b>	40.77%	13.22%	18.87%	14,077	11,322	11,887
<b>1 Year</b>	113.46%	54.58%	58.59%	21,346	15,458	15,859
<b>3 Years</b>	29.88%	15.03%	13.36%	21,908	15,220	14,569
<b>5 Years</b>	22.88%	15.09%	13.76%	28,016	20,191	19,050
<b>Since Inception</b>	14.99%	13.48%	11.59%	194,385	146,918	102,859

The graphic is a dark blue rectangle with a white border. At the top left, it features the 'quant' logo and 'MID-CAP FUND' text. The central text reads 'MAKING THE MIDDLE CHILD HIT THE HOME RUN' with a baseball bat and ball icon. Below this, it says 'INVEST IN OUR PHILOSOPHY' followed by 'active | absolute | unconstrained'. A small disclaimer at the bottom reads 'Mutual Funds investments are subject to market risks. read all scheme related documents carefully'.

### Reasons to Buy:

- Potential leaders of tomorrow
- Have a broad range of companies which are on every stage of the business cycle, thus, providing a good mix of stocks with high growth potential and moderate levels of risk
- quant's distinct investment framework – VLRT – enables dynamic money management

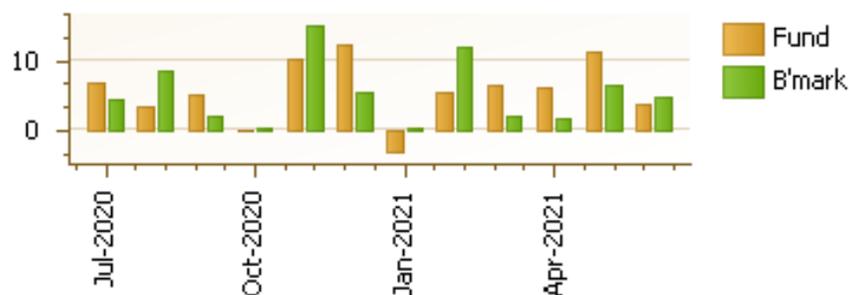
## FUND DETAILS

Fund Manager	<b>Ankit Pande, Sanjeev Sharma, Vasav Saghal</b>	AUM (30/6/21)	<b>Rs. 110.32 Cr</b>
Benchmark	<b>Nifty Midcap 150 TRI</b>	Launch Date	<b>26-Feb-2001</b>
NAV (Rs.)	<b>109.1686</b>	NAV Date	<b>16-July-2021</b>
Min. Inv (Lump Sum)	<b>5000</b>	Min. Inv (SIP)	<b>1000</b>
Exit Load	<b>1% if exit &lt;=1 year</b>	Expense Ratio	<b>2.48%</b>

**FUND OBJECTIVE:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

**Fund Performance Vis-a-vis Benchmark** (as on 16 July 2021)

Monthly Fund Return +/- NA



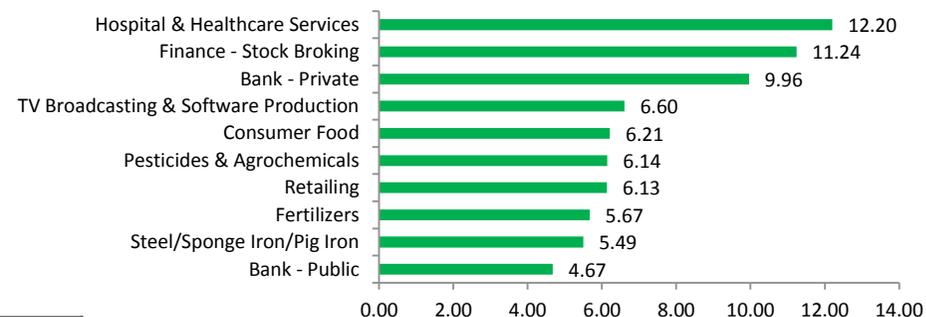
**SCHEME PERFORMANCE** (as on 30 June 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY 50
<b>6 Month</b>	33.53%	30.00%	18.87%	13,353	13,000	11,887
<b>1 Year</b>	91.49%	82.45%	58.59%	19,149	18,245	15,859
<b>3 Years</b>	23.15%	17.71%	13.36%	18,678	16,311	14,569
<b>5 Years</b>	17.69%	18.19%	13.76%	22,576	23,065	19,050
<b>Since Inception</b>	12.26%	N/A	13.24%	104,682	N/A	125,296

**TOP INSTRUMENT HOLDINGS (%)** (as on 30 June 2021)

Company Name	Holding(%)
Fortis Healthcare Ltd.	8.17
ICICI Securities Ltd.	7.12
Sun TV Network Ltd.	6.60
Godrej Agrovet Ltd.	6.21
Sumitomo Chemical India Ltd.	6.14
Aditya Birla Fashion and Retail Ltd.	6.13
Coromandel International Ltd.	5.67
Jindal Steel & Power Ltd.	5.49
Nureca Ltd.	4.28
Motilal Oswal Financial Services Ltd.	4.11

**TOP SECTOR HOLDINGS (%)** (as on 30 June 2021)





The advertisement features a dark blue background with a white border. At the top left, the 'quant' logo is positioned above the word 'FOCUSED' in large, bold, white letters, with 'FUND' in smaller letters below it. To the right of the logo, the word 'FOCUS!' is repeated three times in white, underlined text. Below this, the text 'You focus on your goals,' and 'We focus on making it happen' is displayed in a smaller white font. On the left side, there is a white icon of binoculars. At the bottom, the phrase 'INVEST IN OUR PHILOSOPHY' is written in white, followed by 'active | absolute | unconstrained' in a smaller font. A small disclaimer at the very bottom reads 'Mutual Funds investments are subject to market risks. read all scheme related documents carefully'.

### Reasons to Buy:

- Large caps are the heavyweights of the Indian Stock Market constituting nearly 67% of the overall market cap
- Perceived to be less volatile and deliver stable returns
- Highly liquid securities, often having superior management quality and are in sync with the economy
- quant's distinct investment framework – VLRT – enables dynamic money management

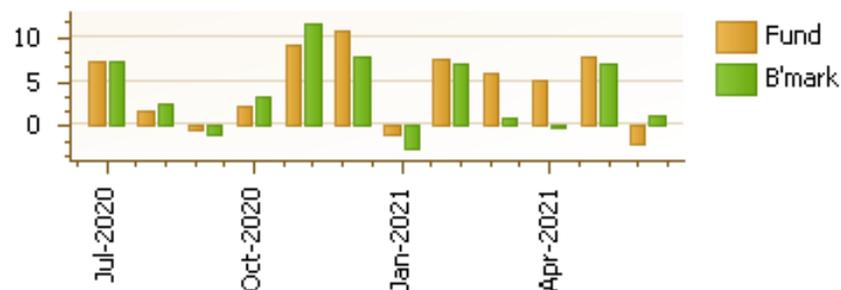
## FUND DETAILS

Fund Manager	<b>Ankit Pande, Sanjeev Sharma, Vasav Saghal</b>	AUM (30/6/21)	<b>Rs. 28.21 Cr</b>
Benchmark	<b>NIFTY 100 TRI</b>	Launch Date	<b>01-Aug-2008</b>
NAV	<b>Rs. 50.9103</b>	NAV Date	<b>16-July-2021</b>
Min. Inv (Lump Sum)	<b>Rs. 5000</b>	Min. Inv (SIP)	<b>Rs. 1000</b>
Exit Load	<b>Nil</b>	Expense Ratio	<b>2.48%</b>

**FUND OBJECTIVE:** The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. There is no assurance that the investment objective of the Scheme will be realized.

**Fund Performance Vis-a-vis Benchmark** (as on 16 July 2021)

Monthly Fund Return +/- NA



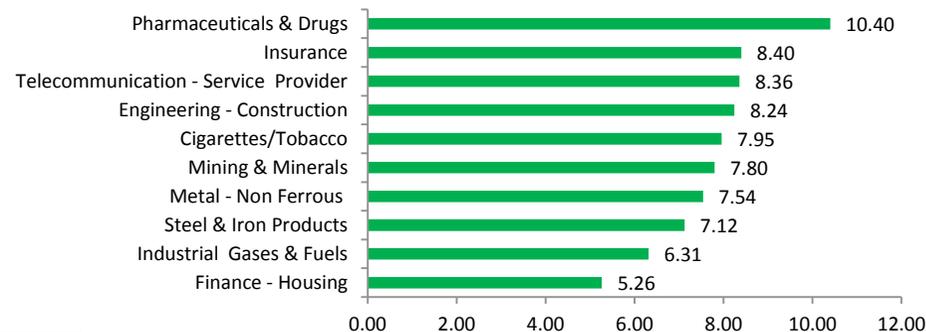
**SCHEME PERFORMANCE** (as on 30 June 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY 50
<b>6 Month</b>	25.12%	13.97%	18.87%	12,512	11,397	11,887
<b>1 Year</b>	67.51%	54.02%	58.59%	16,751	15,402	15,859
<b>3 Years</b>	16.45%	14.58%	13.36%	15,789	15,045	14,569
<b>5 Years</b>	15.12%	15.09%	13.76%	20,217	20,189	19,050
<b>Since Inception</b>	13.27%	12.51%	10.56%	49,539	45,459	36,264

**TOP INSTRUMENT HOLDINGS (%)** (as on 30 June 2021)

Company Name	Holding(%)
SBI Life Insurance Company Ltd.	8.40
Bharti Airtel Ltd.	8.36
Larsen & Toubro Ltd.	8.24
ITC Ltd.	7.95
Coal India Ltd.	7.80
Vedanta Ltd.	7.54
Tata Steel Ltd.	7.03
GAIL (India) Ltd.	6.31
Sun Pharmaceutical Industries Ltd.	5.27
Housing Development Finance Corporation Ltd.	5.26

**TOP SECTOR HOLDINGS (%)** (as on 30 June 2021)





# Thank you

**quant mutual fund**

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multi asset, multi manager

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of quant Mutual Fund.