quant®

ABSOLUTE FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

quant®

multi asset, multi manager

Invest in our philosophy

active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM 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:

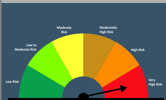
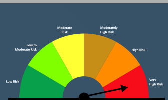
Entry: Nil **|** **Exit:** 1% for 15 days

BENCHMARK INDEX:

CRISIL HYBRID AGGRESSIVE INDEX

FUND MANAGERS:

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• To Generate Capital appreciation • To Invest predominantly in equity and equity related instruments.		

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

Investment Approach

Build a portfolio of **companies across major industries** and economic sectors with **acceptable risk/reward balance**.

Debt investments in investment grade papers to primarily **generate income** and **minimize return volatility**.

Ongoing review of relevant market, industry, sector and economic parameters.

Stock selection process uses **unconstrained approach, allowing exploration of better returns potential**.

Reasons to Buy

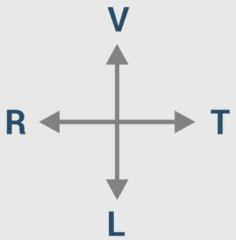
- Suitable for investors who are **focused on absolute returns** rather than relative returns.
- **Equity investment with a safety net** of minimum 20% debt investments.
- Large cap focused portfolio helps **reduce impact on portfolio** during bouts of extreme volatility.
- Investment **track record of over 20 years**.

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
Reliance Industries Limited	9.53
Jio Financial Services Limited	7.14
Larsen & Toubro Limited	6.93
Life Insurance Corporation Of India	6.76
Britannia Industries Limited	5.79
HDFC Life Insurance Co Ltd	5.72
Adani Power Limited	5.44
Tata Power Company Limited	5.08
Bajaj Auto Limited	4.93
Adani Enterprises Limited	3.82
Total of Top 10 Holdings	**61.14**

Top 10 Sectors

Sectors	% Weightage
Insurance	12.48
Power	10.52
Petroleum Products	9.53
Construction	9.14
Finance	7.14
Food Products	5.79
Automobiles	4.93
Metals & Minerals Trading	3.82
Cement & Cement Products	3.26
Realty	1.96

(Data as on May 30, 2025)

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