

**quant**<sup>®</sup>

# ABSOLUTE FUND

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

**quant**<sup>®</sup>  
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:

**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:

CRISIL HYBRID AGGRESSIVE INDEX

### FUND MANAGERS:

Sanjeev Sharma | Ankit Pande  
Vasav Sahgal

This Product is suitable for investors who are seeking\*

- To Generate Capital appreciation
- To Invest predominantly in equity and equity related instruments.

Scheme Riskometer



Benchmark Riskometer



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\*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

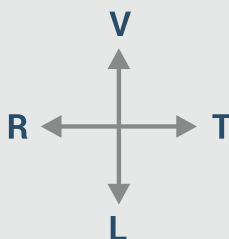
*Being Relevant with 'predictive analytics'*

### 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
Ambuja Cements Ltd	7.10
NTPC Limited	6.95
ITC Limited	6.20
Adani Ports & Special Economic Zone Ltd	5.92
State Bank of India	5.64
Larsen & Toubro Limited	5.28
Adani Enterprises Limited	4.57
Tata Consumer Products Ltd	3.74
Bharti Airtel Limited	3.59
Siemens Ltd	3.24
<b>Total of Top 10 Holdings</b>	<b>52.22</b>

## Top 10 Sectors

Sectors	% Weightage
Cement & Cement Products	9.00
Banks	7.75
Construction	7.04
Power	6.95
Telecom - Services	6.32
Diversified FMCG	6.20
Transport Infrastructure	5.92
Agricultural Food & other Products	5.72
Insurance	4.64
Metals & Minerals Trading	4.57

(Data as on August 30, 2022)

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