A hand holding a glass of whisky. Inside the glass, a stylized tree with black branches and green leaves is visible. The background is a blurred landscape with a sunset or sunrise sky. The text 'Unconstrained focus on the true picture' is in the top right corner.

Unconstrained focus  
on the true picture

quant<sup>®</sup>

**ABSOLUTE**  
FUND

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

“ All successful investment involves trying to get into something where it’s worth more than you’re paying

– Charlie Munger, American investor ”

quant

**ABSOLUTE**  
FUND



- These funds employ a hybrid investment strategy that aims to deliver a positive and consistent long term risk-adjusted return to investors
- This is done by combining opportunities through equity and debt into a single portfolio and dynamically managing the investment mix in synch with market conditions and aligning them as per the risks/rewards from all three
- Within the hybrid category, the **aggressive hybrid variant** delivers optimum returns with lower volatility by a flexible and dynamic rebalancing between these asset classes:
  - **Equity** (65-80%) provides a long term wealth building potential
  - **Debt** (20-35%) is a potential income flow generator that is relatively stable
  - **Dynamic Hedging** (0-80%) acts as a hedge against equity drawdown that aims to generate income through mispricing of securities in different markets
- A combination of above asset classes aims to achieve optimized equity linked returns while also offering portfolio diversification benefits
- As compared to a self-managed hybrid portfolio, a professionally managed hybrid fund's reallocation and rebalancing exercise is:
  - relatively cost and tax efficient
  - rational rather than emotional
  - time saving
  - backed by experienced research team





- quant Absolute Fund is an aggressive hybrid scheme that seeks to exploit and benefit from both equity and debt market opportunities in a bid to earn risk-adjusted returns
- Invests dynamically in equity and fixed income markets by targeting consistent, risk adjusted returns that are over time expected to have low correlation with the broader markets
- The fund seeks unconstrained and diverse exposure to companies and sectors across all equity market segments and investment grade bonds in order to bring diversification benefits to investors to manage growth and capital preservation opportunities and control volatility risk
- Follows an active asset allocation strategy with a focus on investment alpha and a clearly differentiated successful investment philosophy and process
- Our experienced and well informed investment team researches and implements their active investment insights within a robust risk management framework



- Continuously scouring the equity and fixed income landscape for alpha generation opportunities
- Securities selection using our time tested VLRT Risk Management Framework and Predictive Analytics Indicators keeps us ahead of the game in the search for and successful conversion of potential return sources into repeatable alpha
- Optimum capital allocation to construct a diversified portfolio of equity and fixed income securities after evaluating the risk/return profile of each category
- Inbuilt risk controls through VLRT Risk Mitigation Framework aids diversification and avoids risk-concentration
- We ensure diversity, and low correlation of excess return sources within asset classes to the market, to reduce the overall investment risk of the fund



- quant Absolute Fund is an aggressive hybrid fund that invests in opportunities across the market spectrum, i.e. they have a minimum 65% flexi cap focus with a minimum safety net of 20% investment grade debt papers
- Flexi cap portfolio helps reduce impact on portfolio during bouts of extreme volatility through market cap and sector diversification
- Spreading out investments across equity and debt makes this scheme potentially less risky than a pure equity fund with almost similar returns in the long run
- Buys only financially strong companies that generate economic returns and selected for strong fundamentals and earnings growth
- Aims to participate in a rising market and hedge when the market is volatile and risky. Active hedging strategy is triggered when the risk/reward in the market is unfavourable
- Potential to provide competitive total return through a broad opportunity set through flexi cap equity growth and investment grade debt

### quant Absolute Return Fund

complements one's overall investment portfolio to improve the aggregate risk-adjusted profile of the portfolio, with a potentially higher incremental return achieved from a relatively less volatile mix of investments



## Fund Positioning

- For investors wishing to **participate in an aggressive hybrid growth strategy through an unconstrained combination of flexi cap equity and debt portfolio**
- Investors with a **medium to long-term horizon (ideally 3+ years) and aiming for long-term growth with potentially lower volatility and risk mitigation over the long term**
- Investors who **wish to participate in the upside potential of a flexi cap equity strategy, while enjoying the relative capital preservation cushion of investment grade debt papers, managed through dynamic portfolio rebalancing**

## Fund Strategy

- The scheme can **invest 65-80% in equity and related instruments and 20-35% in debt and related instruments**
- **Equity Portfolio:** The scheme has **flexibility to dynamically invest** in companies across market caps and sectors to **optimize the equity portfolio's risk/reward profile**
- **Debt Portfolio:** Positioning within fixed income is done through **a mix of accrual and active duration strategies and credit mix of sovereign or high rated corporate bonds**
- Our signature **VLRT Framework and Predictive Analytics tools dynamically manages** known risks and identifies opportunities





### Capturing Dynamic Opportunities

At the macro level, the scheme looks to exploit opportunities across the equity and bond markets. Within equity selection, we identify opportunities between individual stocks keeping diversification across market caps and sectors, while debt selection features income and capital preservation potential



### Track Record of Risk Adjusted Returns

The scheme's underlying strategy has achieved a consistent long term stream of risk adjusted returns through debt rebalancing of the portfolio across all equity and debt market conditions. This highly diversified approach has resulted in the preservation of investor capital during periods of market stress



### Flexible Asset Class Diversification

Since the equity portfolio is spread across market capitalizations and sectors, it provides an opportunity to diversify your portfolio and effectively manage risk and return. The debt portfolio is spread across long term and short term debt for diversification as well as for liquidity



### Risk Mitigation

The money manager can go overweight or underweight on any particular market cap or sector after assessing opportunities and risks through multiple lenses. At the broader scheme level, he can also recalibrate the scheme's equity-debt exposure in line with the Risk-On Risk-Off outlook



### Consistent & Repeatable Investment Process

Seeks to exploit market inefficiencies through the systematic application of proprietary investment insights successfully applied across various asset classes. Our alpha generating and risk mitigating VLRT Framework consistently explores addition of new alpha sources where they meet the scheme's strict investment criteria



### Unconstrained Investment Management

An unconstrained portfolio management approach contributes towards delivering risk-adjusted returns with less volatility as it can invest in a wider array of financial instruments—stocks, bonds, derivatives, etc. to effectively manage the growth and capital preservation objectives across market cycles



## Multiple Opportunities

Invests in all three equity market segments and across the debt market to cultivate a diversified investment strategy, backed by analysis, insights, and predictive analysis tools, which are instrumental to long-term investment success



## Adaptive Portfolio

Allocating a portion of one's portfolio to the broader equity markets allows investors to participate in potential upside. Dynamic recalibration between equity and debt asset classes, and active hedging, in response to evolving economic cycles mitigates risks through our 'Dynamic Style of Money Management'



## Strong Risk Management Foundation

Spreading investments across equity market caps, sectors, and debt investments minimizes the impact of any one individual constituent's performance on the overall portfolio and protects against volatility and significant losses



## Convenience and Simplicity

Instead of individually managing investments by researching investment growth and income sources across equity and debt respectively, investors can enjoy a single window access to a broad set of diversified returns opportunities



## No Missing Out

Investors can reduce the chance of missing out a rally in any segment of the equity and debt market. As equity and debt assets move at different points in time, the portfolio is rebalanced to optimize the risk–return profile



## Expertise in Cycles Analytics

The fund adapts to changing market conditions, with our experienced money managers actively adjusting the portfolio. This approach aims for consistent returns and effective navigation through market and economic cycles

## Investment Process

Global Risk Appetite Analysis and Global Liquidity Analysis to determine the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

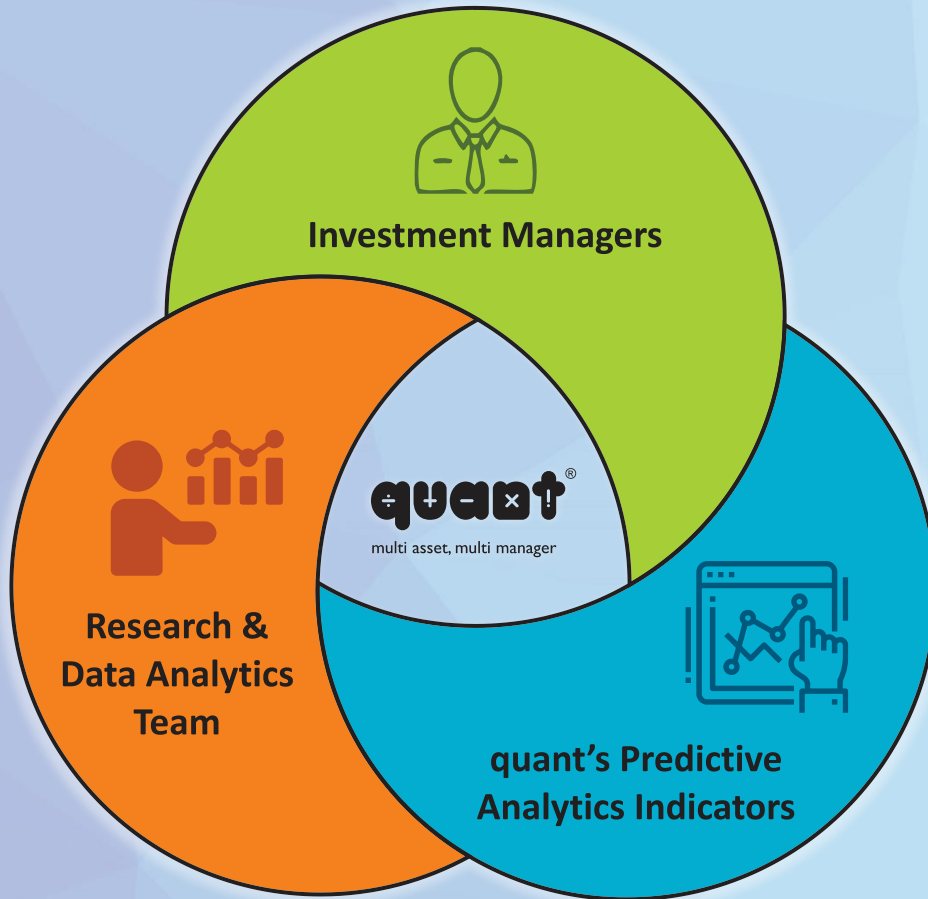
Lastly, it comes down to "Timing" – a function of all our analytical factors

quant  
Port-  
folio

quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

**In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach**

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes



## “Analysis Adds Up”

We believe 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, research analysts and analytics team – each with diverse sets of capabilities and experiences**

# VLRT



## DYNAMIC REBALANCING

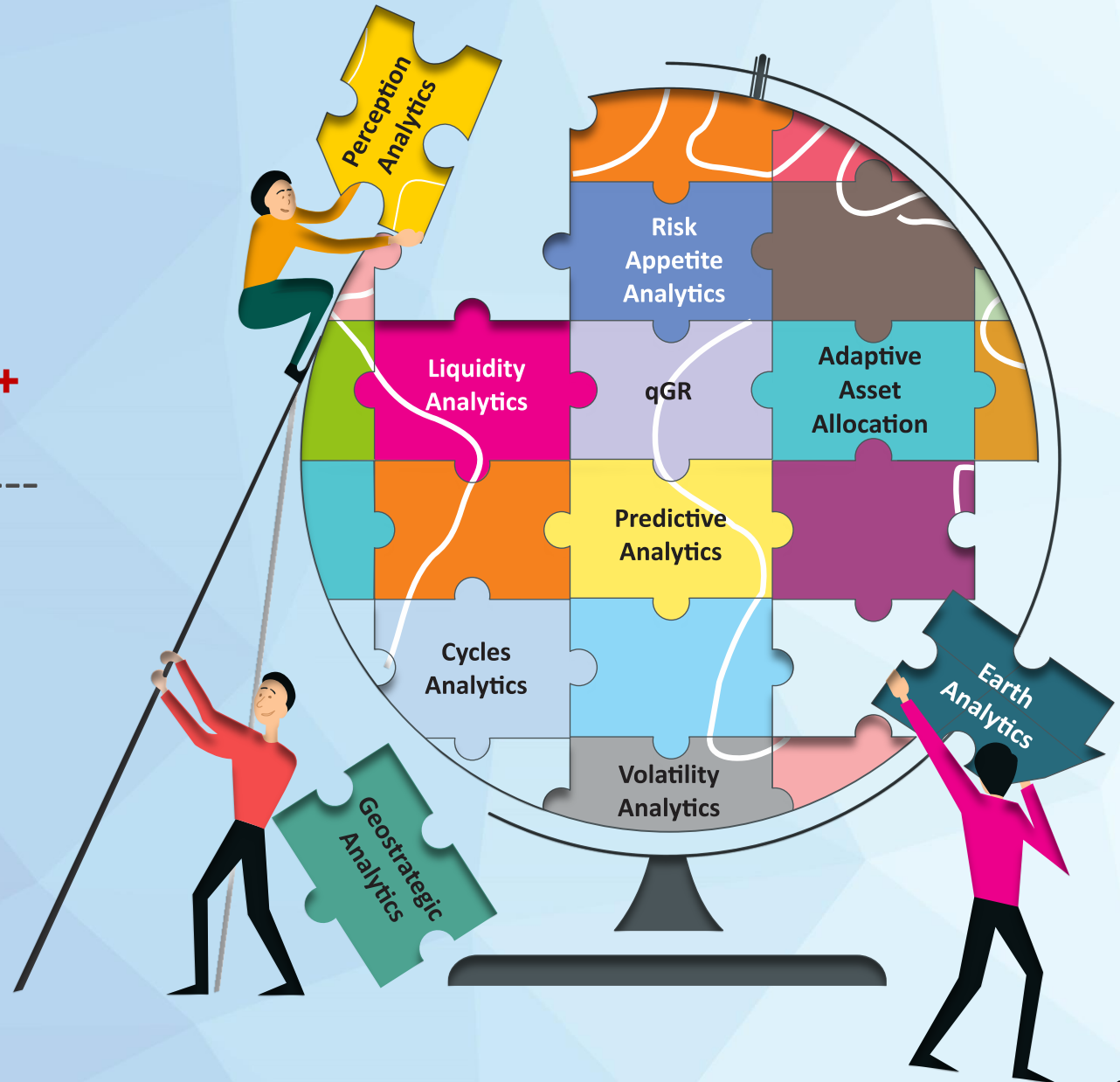
Stocks	% of Net Assets
Reliance Industries Limited	9.38
ITC Limited	8.79
Jio Financial Services Limited	7.39
Life Insurance Corporation Of India	6.28
Adani Power Limited	5.26
Larsen & Toubro Limited	5.21
Tata Power Company Limited	5.04
Britannia Industries Limited	4.97
HDFC Life Insurance Co Ltd	4.51
Hindustan Unilever Limited	3.85
<b>Total of Top 10 Holdings</b>	<b>60.69</b>

Sectors	% Weightage
Diversified FMCG	12.64
Insurance	10.79
Power	10.31
Petroleum Products	9.38
Finance	8.79
Food Products	5.56
Construction	5.21
Metals & Minerals Trading	3.81
Cement & Cement Products	3.11
Consumer Durables	1.85

(Data as on December 31, 2024)

**MuM**  
**Rs. 94,780 Crores<sup>+</sup>**

**Folios<sup>\*</sup>**  
**90 Lacs<sup>+</sup>**



\*Total folios and MuM (Money under Management) data as on 31 December '24 (approximately)

# quant MF – Equity schemes

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-7.85%	-3.50%	-2.11%	4.16%	23.50%	27.21%	26.68%	22.69%	47.01%	30.70%	19.23%	17.96%
<b>quant Tax Plan</b> (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	-14.15%	-7.59%	-10.97%	-0.42%	10.38%	16.24%	18.50%	15.43%	32.38%	19.00%	21.22%	14.92%
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.23%	-5.18%	-8.99%	1.77%	20.27%	24.46%	25.31%	23.21%	34.30%	28.32%	19.02%	19.79%
<b>quant Multi Asset Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	-3.21%	-5.45%	2.64%	-0.46%	27.58%	11.65%	22.13%	9.87%	29.44%	10.92%	16.00%	N.A.
<b>quant Absolute Fund</b> (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-10.60%	-4.94%	-7.25%	0.82%	11.93%	9.76%	14.82%	10.25%	24.61%	13.05%	17.16%	N.A.
<b>quant Active Fund</b> (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.19%	-6.56%	-8.78%	0.67%	13.05%	19.34%	16.97%	17.96%	29.77%	22.84%	20.55%	16.55%
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.80%	1.73%	3.61%	3.57%	7.33%	7.30%	6.44%	6.47%	5.78%	5.42%	7.24%	6.76%
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-10.35%	-6.96%	-7.22%	0.09%	19.36%	18.68%	22.64%	18.05%	27.07%	22.20%	19.83%	16.98%
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	-8.54%	-11.50%	-8.00%	-6.91%	25.43%	16.79%	24.91%	20.70%	36.93%	22.60%	19.08%	11.84%
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-12.09%	-7.59%	-6.26%	-0.42%	13.34%	16.24%	18.21%	15.43%	23.48%	19.00%	18.12%	14.92%
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-13.29%	-7.59%	-8.77%	-0.42%	16.61%	16.24%	19.91%	15.43%	32.41%	19.00%	20.00%	14.92%
<b>quant ESG Equity Fund</b> (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.81%	-9.31%	-3.07%	-0.76%	19.18%	12.77%	21.45%	10.53%	N.A.	N.A.	35.17%	18.89%
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	-12.99%	-8.11%	-9.83%	-0.87%	15.46%	14.75%	27.59%	14.49%	N.A.	N.A.	26.11%	17.63%
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.24%	-7.59%	-4.32%	-0.42%	25.90%	16.24%	27.09%	15.43%	N.A.	N.A.	26.90%	15.86%
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.48%	-8.76%	-3.67%	-1.62%	15.92%	12.95%	N.A.	N.A.	N.A.	N.A.	19.28%	15.07%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.69%	1.64%	3.36%	3.33%	6.96%	6.74%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.41%	1.12%	4.23%	4.73%	8.52%	9.89%	N.A.	N.A.	N.A.	N.A.	7.82%	8.63%
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.61%	-3.51%	-2.81%	1.61%	22.05%	9.57%	N.A.	N.A.	N.A.	N.A.	33.55%	13.70%
<b>quant Business Cycle Fund</b> (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.43%	-7.59%	-2.02%	-0.42%	20.95%	16.24%	N.A.	N.A.	N.A.	N.A.	40.25%	25.68%
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.26%	-3.91%	-7.62%	0.69%	14.77%	10.52%	N.A.	N.A.	N.A.	N.A.	35.60%	13.92%
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.50%	1.36%	8.53%	19.32%	31.85%	41.36%	N.A.	N.A.	N.A.	N.A.	39.01%	41.24%
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.42%	-11.41%	-4.74%	-5.09%	25.51%	25.99%	N.A.	N.A.	N.A.	N.A.	38.97%	31.01%
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-2.25%	3.90%	3.70%	20.72%	25.22%	24.42%	N.A.	N.A.	N.A.	N.A.	27.41%	26.73%
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-12.24%	-7.59%	-7.89%	-0.42%	26.44%	16.24%	N.A.	N.A.	N.A.	N.A.	37.76%	25.26%
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.37%	-17.24%	5.71%	-11.87%	39.06%	6.11%	N.A.	N.A.	N.A.	N.A.	39.51%	7.06%
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-11.78%	-11.32%	-3.71%	2.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.01%	21.10%
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-17.35%	-15.21%	-10.44%	-9.95%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.08%	2.23%

Note: Data as on 31 December 2024. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund



## quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	8.35%	7.88%	7.14%	6.83%	7.57%	6.87%	7.20%	5.19%	7.21%	7.13%	7.33%	7.30%	6.44%	6.47%	5.78%	5.42%	7.24%	6.76%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	6.87%	6.62%	6.86%	6.54%	7.20%	6.72%	6.78%	4.91%	6.72%	6.66%	6.96%	6.74%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	7.15%	10.35%	1.98%	0.05%	7.57%	5.74%	5.63%	3.36%	8.45%	9.46%	8.52%	9.89%	N.A.	N.A.	N.A.	N.A.	7.82%	8.63%

Note :Data as on 31 December '24. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

**Sandeep Tandon | Founder & Chief Investment Officer**

Sandeep is the founder & chief investment officer of the quant Group and has a vast experience of over 30 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management (now Principal Asset Management), where he was a founding member and was part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a J V partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited)

Sandeep's credentials as a Global Macro Strategist are well established. He has channeled his vast experiences, interests and novel thinking into building the Predictive Analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including, credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arrive at conclusive micro and macro calls.

Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief Sandeep authored a book titled 'Being Relevant' which was published in May 2019. This book builds on research covering decades, even centuries of data points, distilled through quant's VLRT Framework and Predictive Analytics indicators. The book further outlines the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times which will upend the conventional analytical methods and beliefs of the past decades

**Ankit Pande, CFA | Money Manager**

Ankit has an experience of over 12 years in Indian equities and over 3 years in software products. He started his career in core banking software with Infosys' Finacle, nurturing the product with large banking clients in APAC and small and mid-sized banks in India. He then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society. Over 2015-2019, Ankit ventured into seed stage fund raising, equity sales & relationship management in APAC. In his spare time, Ankit likes to read books on business cycle theory, macroeconomics & geopolitics

**Vasav Sahgal, CFA | Money Manager**

Vasav is one of the youngest and most dynamic top rated Money Manager in the Mutual fund Industry. After clearing 3 levels of the CFA program, he started his journey with the quant Group as an investment analyst for equity as well as fixed income instruments. On a day to day basis, he is primarily responsible for equity asset allocation and credit research. Vasav is passionate about developing models using coding and has been deploying advanced data analytics in python for improved valuation analytics. Given his role, Vasav is the embodiment of our strategy – Adaptive Asset Allocation. In his spare time, Vasav enjoys drumming and reading financial literature extensively

**Sanjeev Sharma | Money Manager**

Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling

<b>Investment Objective</b>	The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.
<b>Benchmark Index</b>	CRISIL HYBRID AGGRESSIVE INDEX
<b>Investment Category</b>	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments
<b>Plans Available</b>	quant Absolute Fund – Growth Option – Direct & Regular quant Absolute Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
<b>Entry Load</b>	Nil
<b>Exit Load</b>	1% for 15 days
<b>Fund Managers</b>	Mr. Ankit Pande   Mr. Vasav Sahgal   Mr. Sanjeev Sharma
<b>Minimum Application</b>	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
<b>Additional Investment</b>	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
<b>Systematic Investment Plan (SIP)</b>	Rs. 1000/- and multiple of Re. 1/-
<b>Bank Details</b>	<b>Account Name:</b> QUANT ABSOLUTE FUND <b>Account Number:</b> 00030350001239 <b>IFSC Code:</b> HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg

<p>This product is suitable for investors who are seeking*:</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<ul style="list-style-type: none"> <li>• To Generate Capital appreciation</li> <li>• To invest predominantly in equity and equity related instruments.</li> </ul>		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at moderately high risk.</p>	<p>Investors understand that their principal will be at moderately high risk.</p>

LINKS		
<p>Scheme Information Document <a href="#">Click here</a></p>	<p>Scheme One Pager <a href="#">Click here</a></p>	<p>quant Mutual Fund Website <a href="#">Click here</a></p>

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