

An open ended equity scheme investing in banking and financial services related sectors



Trust meets Technology

Invest in our philosophy active | absolute | unconstrained

PLANS AND OPTIONS:

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

LUMP SUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

MINIMUM INVESTMENT:

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:

NSE 500 TRI

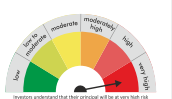
FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of banking and financial services

Scheme Riskometer



Benchmark Riskometer



Disclaimer: This brochure is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. quant Money Managers Ltd. has no duty or obligation to update the information contained herein. Past performance may or may not be sustained in the future. This brochure, including the information contained herein, may not be copied, reproduced, republished, or posted in whole or in part, in any form without the prior written consent of quant Money Managers Ltd.

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

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

Investment Approach



Invests in BFSI companies benefitting from financial inclusion and evolving digital technologies such as Banks, NBFCs, Insurance, Fintechs, AMCs, Wealth Management, Exchanges, Rating Agencies etc



As inflection points strategists, we will construct a focused or diversified portfolio based on the macro environment



Will actively hedge our portfolio, if it is Risk-Off environment for BFSI sector



VLRT risk mitigating framework and Predictive Analytics to dynamically manage the known risks and opportunities across the portfolio

Reasons to Buy



Indian economy is one of the fastest-growing globally, with a large and dynamic consumer base making it an attractive investment opportunity



Young and growing Indian middle class that is increasingly participating in financial services



Well-regulated banking and insurance sector offering a diverse range of services and products



Diversifying across different sectors can potentially reduce risk and enhance overall portfolio performance

VLRT Framework| Adaptive Money Management

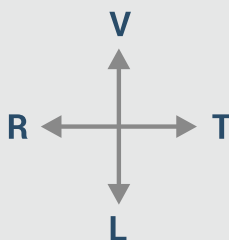
Being Relevant with 'predictive analytics'

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
RBL Bank Limited	9.01
Piramal Enterprises Limited	8.81
Jio Financial Services Limited	8.53
Life Insurance Corporation Of India	8.30
HDFC Life Insurance Co Ltd	8.28
Aadhar Housing Finance Limited	7.33
One MobiKwik Systems Limited	6.83
Reliance Industries Limited	6.76
Aditya Birla Capital Limited	5.44
Northern Arc Capital Limited	3.85
Total of Top 10 Holdings	73.14

Top 10 Sectors

Sectors	% Weightage
Finance	38.20
Insurance	16.58
Banks	10.11
Financial Technology (Fintech)	6.83
Petroleum Products	6.76
Telecom - Services	3.00
Capital Markets	2.83

(Data as on December 31, 2024)

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

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