

**quant**<sup>®</sup>  
**COMMODITIES**  
 (An open ended equity scheme investing in commodity and commodity related sectors) **FUND**



**Commodity Cycles;**  
**Diversify with Tangible Assets**

**NFO Period:**  
**December 08, 2023**  
**– December 22, 2023**

**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:**

Nifty Commodities TRI

**FUND MANAGERS:**

Ankit Pande | Sanjeev Sharma  
 Vasav Sahgal | Varun Pattani

This Product is suitable for investors who are seeking\*

- To generate long term capital appreciation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

**Scheme Riskmeter**



**Benchmark Riskmeter**



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\*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.**

## quant commodities fund | Strategy

- The scheme can invest 80-100% in equity and related instruments of companies engaged in commodities and 0-20% each through a flexible combination of ETFs, ETCDs, and non commodities equity for better diversification
- Invest up to 100% in commodities sectors viz. Oil & Gas, Consumable Fuels, Cement, Power, Chemicals, Sugar, Metals, Mining, Paper, Construction Materials, Agri products etc.
- Investment up to 20% in Gold and Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives (ETCDs) to derive higher positive beta during cyclical upturns
- Our signature VLRT Framework and Predictive Analytics tools dynamically manages known risks and identifies opportunities

## quant commodities fund | Fund Positioning

- Investors wishing to participate in economic growth through investment in a range of domestic and global impact commodity sectors through a flexi cap equity strategy
- Investors with a long-term horizon (ideally 3+ years) and aiming for risk-adjusted equity returns through diversification, sector rotation, and dynamic rebalancing
- Investors who wish to participate in underlying commodity cycles that are sensitive to economic & production forecasts and global events, creating attractive profit opportunities



## quant commodities fund | reasons to buy



**New Asset Class Opportunities:** The scheme provides investors on the lookout for attractive investment avenues an excellent opportunity, through equities of commodity companies, to explore a new category of “real” assets that includes agricultural products, metals, and bullion among many others



**Convenient Access:** Investing directly in equities from commodity producing companies makes it possible to invest indirectly in physical commodities that are difficult to access. This allows investors to access a whole new asset class minus the multiple hassles of logistics, storage and costs of managing physical goods



**Flexible & Adaptive Diversification:** A broad-based commodity portfolio including equities, ETFs, ETCDs offers optimal diversification. An adaptive portfolio will follow dynamic rebalancing and sector rotation as per our Cycles Analytics



**Potential Inflation Hedge:** As demand increases, the price of finished goods rise in tandem with the prices of the underlying commodities used to produce those goods. As commodity prices usually rise during accelerated inflation, investing in commodity sectors may provide the portfolio with a hedge against inflation



**Impact of ESG on Commodities:** Society's appetite for commodities and focus of investors on ESG issues suggests that this has a key role to play in the move towards a more sustainable and profitable commodity sector throwing up new age opportunities



**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

## quant commodities fund | diversified thematic equity fund

Investing in physical commodities is complicated, so investors can conveniently take exposure to commodity sensitive equities through **quant Commodities Fund**, and benefit from our long-standing expertise in commodity research and Cycles Analytics to derive underlying benefits of a distinct asset class



- 1 **Commodities are traded daily and globally providing liquid investment opportunities**
- 2 **Rising demand for commodities expected due to infrastructure boom**
- 3 **Diversification across industries potentially reduces risk of long-term losses**
- 4 **Renewed ESG focus globally will increase demand for certain commodities**