0 100%
EQUITY
REBALANCE
0 100%

LIFE IS LIKE
Riding
A BICYCLE
TO KEEP YOUR
Balance
YOU MUST KEEP
Moving

quant®

DYNAMIC ASSET ALLOCATION FUND

An Open Ended Dynamic Asset Allocation Fund

Invest in our philosophy

active | absolute | unconstrained

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

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

LUMPSUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

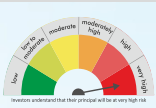
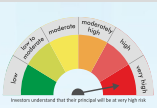
SYSTEMATIC INVESTMENT PLAN (SIP)
Weekly: Rs. 1,000/- (Wednesday)
Fortnightly: Rs. 1,000/- (alternate Wednesday)
Monthly: Rs. 1,000/-
Quarterly: Rs. 3,000/-

and in multiples of Re. 1/- thereafter

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

BENCHMARK INDEX:
CRISIL Hybrid 50+50 Moderate Index

FUND MANAGERS:
Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		

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

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.

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

Investment Approach

To **avail equity taxation** – minimum 65% equity exposure is maintained

Derivatives instruments will be used to **hedge equity exposure up to 100%**

Brings maximum possible **diversification in a single portfolio and moderates portfolio volatility** by limiting extreme outcomes and optimizing inflection points

Active rebalancing is done to adapt to macro environment

Reasons to Buy

- Recommended for traditional investors as it **works well across all market and economic cycles**
- Manages volatility through **tactical rebalancing for superior risk adjusted returns**
- Widest scope to **capitalize on extreme equity opportunities**
- Aims to **capture upside in bull phase & limit downside in bear phase**, reducing overall portfolio volatility

VLRT Framework| Adaptive Money Management

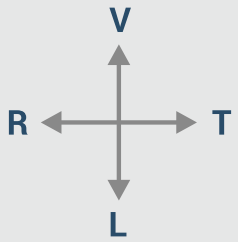
Being Relevant with 'predictive analytics'

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	9.97
Jio Financial Services Limited	8.38
Apeejay Surrendra Park Hotels Limited	7.69
Britannia Industries Limited	5.35
Jindal Steel & Power Ltd	5.14
Juniper Hotels Limited	5.11
Life Insurance Corporation Of India	4.11
Bharat Electronics Ltd	4.06
Swan Energy Limited	4.04
RBL Bank Limited	3.72
Total of Top 10 Holdings	**57.58**

Top 10 Sectors

Sectors	% Weightage
Leisure Services	15.72
Petroleum Products	9.97
Finance	8.38
Ferrous Metals	7.94
Food Products	5.35
Insurance	4.11
Aerospace & Defense	4.06
Diversified	4.04
Banks	3.72
Power	3.34

(Data as on March 28, 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.