



0 EQUITY 100%  
REBALANCE  
0 EQUITY 100%

# quant<sup>®</sup> DYNAMIC ASSET ALLOCATION FUND

An Open Ended Dynamic Asset Allocation Fund

**quant DAAF – New Fund Offer (NFO) Period:**  
**March 23, 2023 – April 06, 2023**

**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/-

### SYSTEMATIC INVESTMENT PLAN (SIP)

**Weekly:** Rs. 1,000/- (Wednesday)

**Fortnightly:** Rs. 1,000/- (alternate Wednesday)

**Monthly:** Rs. 1,000/-

**Quarterly:** Rs. 3,000/-

### SUBSEQUENT INVESTMENT

Rs. 1,000/-

and in multiples of Re. 1/- thereafter

## LOAD STRUCTURE:

**Entry:** Nil | **Exit:** Nil

## BENCHMARK INDEX:

CRISIL Hybrid 50+50 Moderate Index

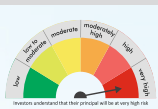
## FUND MANAGERS:

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

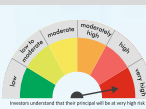
This Product is suitable for investors who are seeking\*

- 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

Scheme Riskmeter



Benchmark Riskmeter



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

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

## quant DAAF positioning

- quant DAAF is suitable for traditional investors who are inclined towards fixed income oriented returns and have low risk appetite for volatility. Hence this scheme endeavors to deliver **superior returns than fixed deposits**
- The scheme provides the **widest scope for traditional investors who are prepared to invest with minimum horizon of 3 years & willing to take call on money managers, who can take calls on extreme opportunities** to generate superior risk-adjusted returns
- The unique feature of the scheme stems from its mandate to **dynamically rebalance (0-100%), between equity and debt**, in line with our view on Risk-On or Risk-Off environment, to earn superior risk-adjusted returns
- As an Adaptive Asset Allocator, we try to **gauge prevailing macro environment and try to understand both quantum of Risk Appetite and Liquidity** for various asset classes and accordingly re-balance the portfolio dynamically

## Allocation – Truly Dynamic

As per SID	Asset Class	As per proposed framework
0-100%	Equity+Derivatives	0-100%
0-100%	Debt	0-35%

- To avail Equity Taxation – Minimum 65% equity exposure will maintained
- Derivatives instruments will be used to hedge equity exposure up to 100%
- Suitable for traditional long-term investors
- Nil Exit Load

## Why quant DAAF ?



Brings in maximum possible diversification within asset classes into a single portfolio



Proactively rebalances portfolio to adapt to changing macro environment



Moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points

[Click here](#) for the detailed presentation.

### RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001183710	quant Dynamic Asset Allocation Fund	Fort, Mumbai - 400001	HDFC0000060
ICICI Bank Ltd.	000405141058	quant Dynamic Asset Allocation Fund-collection Account	Capital Market Branch, Mumbai - 400023	ICIC0000004

### LINKS

<a href="#">Scheme Information Document Click here</a>	<a href="#">NFO Application Form Click here</a>	<a href="#">quant Mutual Fund Website Click here</a>				
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### ALSO AVAILABLE ON