

quant[®]
ESG EQUITY FUND

(An Open ended Equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)



multi asset, multi manager



Invest in our philosophy
active | absolute | unconstrained

PLANS AND OPTIONS:

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

LUMPSUM

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% if exit <= 1 Year

BENCHMARK INDEX:

NIFTY 100 ESG TRI

FUND MANAGERS:

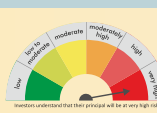
Ankit Pande | Sanjeev Sharma

Vasav Sahgal

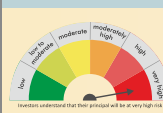
This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

Scheme Riskometer



Benchmark Riskometer



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

About ESG Investing

ESG stands for Environmental, Social, and Governance. The world is increasingly facing diverse issues emanating from these three factors. Farsighted and prudent management of these factors is strongly interlinked with an enterprise's long term sustainability and in being perceived as a responsible corporate citizen.

The importance of ESG can be underscored by the fact that investors are increasingly applying these non-financial factors as part of their analysis process to identify material risks and investment growth opportunities.

Sustainable investing - quant ESG Equity Fund

We identify & quantify the intangible value possessed by socially responsible, environmentally friendly companies with robust governance policies in place. These firms are believed to exhibit better risk management measures on ESG parameters which in turn create value for investors with long-lasting sustainable business models. Companies are evaluated on following parameters and assigned a composite ESG score to bring out the strength and stability of the companies.



ENVIRONMENTAL IMPACT

- Carbon intensity trend
- Waste management
- Renewable energy use
- Organic products
- Hazardous products



SOCIAL RESPONSIBILITY

- Working conditions policy
- Employee fatality rate
- Discrimination policy
- Employee training
- Financial inclusion



CORPORATE GOVERNANCE

- Whistleblower programs
- Bribery and corruption policy
- Responsible investment policy
- ESG governance
- Board diversity

Risks from ESG non-compliance

Non-adherence to ESG norms often results in transgressions of environment norms, productivity and labour factors, and governance standards, resulting in heavy losses, penalties, and litigation costs. All of these have far reaching consequences including erosion of faith by stakeholders in the business. ESG is all about sustainability and making this world a better place to live in.

Benefits of ESG Compliance



Improved efficiency, leading to reduced wastages and efficient utilization of resources



ESG companies are more attractive to lenders and investors



Promotes company growth and financial performance



Better risk management



Scope for innovations



Better attraction and retention of talent

Investment Approach



Combining traditional bottom-up fundamental financial analysis with **rigorous analysis of ESG aspects of the companies.**



ESG analysis is based on a comprehensive **ESG framework adopted from some of the global best practices.**



Sector level screening to exclude sectors/themes that are deemed harmful from a societal perspective.



Stock level screening to determine stocks throwing up **ESG red flags** as a part of review.

Reasons to Buy

- » Invest in companies that are **involved in green initiatives** and **global best business practices** having a positive impact on society.
- » Generate **sustainable returns** via responsible investing, sustainable investing, impact investing, and clean investing.
- » **Strong ESG performers** tend to exhibit **operational excellence**, and are **more resilient to perils** ranging from ethical lapses to climate risks.
- » Companies that adopt a **robust framework** are defensive and bound to **outperform during a crisis.**

VLRT Framework | Adaptive Money Management

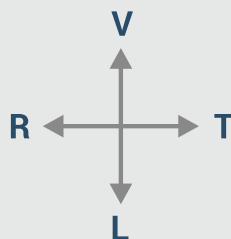
Being Relevant with 'predictive analytics'

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
State Bank of India	8.61
Bharti Airtel Ltd.	8.54
Reliance Industries Ltd.	8.32
Ambuja Cements Ltd.	7.37
Indian Hotels Co Ltd.	6.89
Ruchi Soya Industries Ltd.	6.22
Adani Enterprises Ltd.	5.60
Grasim Industries Ltd.	5.22
ICICI Bank Ltd.	4.98
Adani Ports & Special Economic Zone Ltd.	4.58
Total of Top 10 Holding	66.33

Top 10 Sectors

Sectors	% Weightage
Banks	15.86
Telecom - Services	15.27
Cement & Cement Products	12.59
Petroleum Products	8.32
Leisure Services	6.89
Pharmaceuticals & Biotechnology	6.70
Agricultural Food & other Products	6.22
Transport Infrastructure	6.20
Metals & Minerals Trading	5.60
Construction	3.98

(Data as on May 31, 2022)

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