

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

quant! ESG FUND



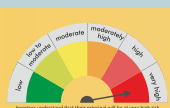
Reasons to invest

- 1 Generate sustainable returns via responsible investing, sustainable investing, impact investing and clean investing
- 2 Strong ESG performers tend to exhibit operational excellence – and are more resilient to perils ranging from ethical lapses to climate risks
- 3 Companies that adopt a robust framework are defensive and bound to outperform during a crisis
- 4 quant's distinct investment framework is modified to include quantifiable quality – VLRT + Q2 – enables dynamic money management

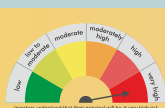
This Product is suitable for investors who are seeking*

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

Scheme Riskometer



Benchmark Riskometer



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

FUND MANAGERS:

Ankit Pande | Sanjeev Sharma | Vasav Sahgal

FUND SIZE :

75.36 Crore

BENCHMARK INDEX:

NIFTY 100 ESG TRI

MINIMUM INVESTMENT:

5,000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT:

1,000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular: 2.25% + GST | **Direct:** 0.50% + GST

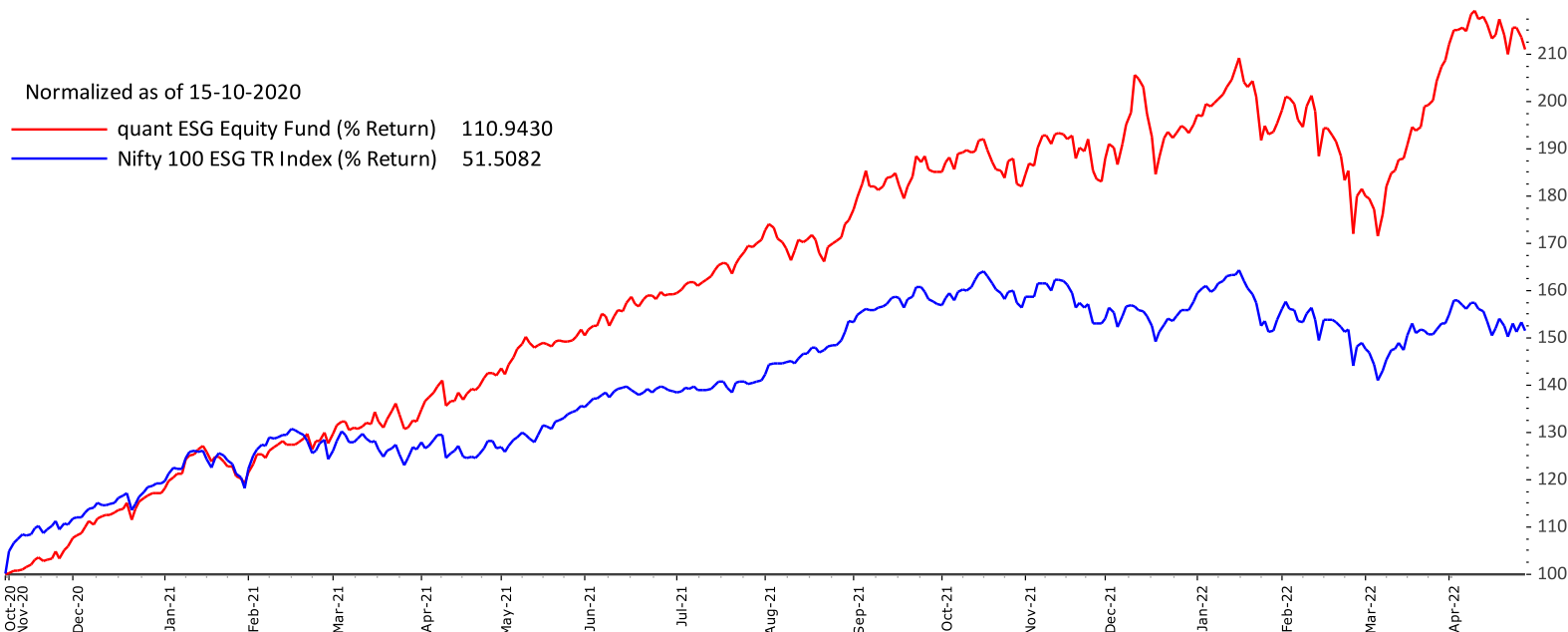
LOAD STRUCTURE:

Entry: Nil | **Exit:** 1% if exit <= 1 Year

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Normalized as of 15-10-2020

quant ESG Equity Fund (% Return) 110.9430
Nifty 100 ESG TR Index (% Return) 51.5082



PERFORMANCE TABLE

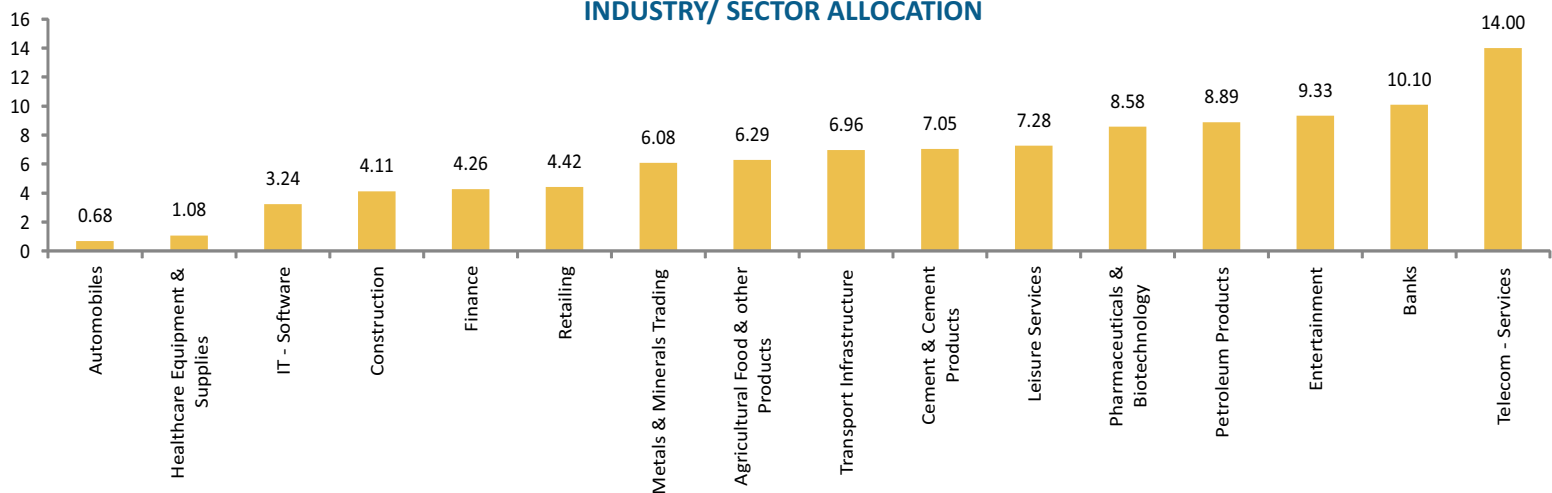
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	15.21%	-3.08%	-2.90%	11,521	9,692	9,710
Last 1 Year	46.73%	19.70%	18.24%	14,673	11,970	11,824
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	63.63%	29.18%	27.46%	20,711	14,601	14,315

PORTFOLIO TOP HOLDING

Stock / Instrument	% To NAV
Reliance Industries Limited	8.89
Indian Hotels Co Limited	7.28
Ruchi Soya Industries Limited	6.29
Bharti Airtel Limited	6.26
Adani Enterprises Limited	6.08
Adani Ports & Special Economic Zone Limited	5.34
ICICI Bank Limited	4.74

Stock / Instrument	% To NAV
Grasim Industries Limited	4.55
Just Dial Limited	4.42
Piramal Enterprises Limited	4.26
Total of Top 10 Holding	58.12
Equity & Equity Related	102.36
Cash & Other Receivable	-2.36
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION



(data as on April 30, 2022)