

# quant<sup>®</sup> FOCUSED FUND

(An open ended equity scheme investing in maximum 30 large cap stocks)

# quant<sup>®</sup>

multi asset, multi manager



## 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 500 TRI

### FUND MANAGERS:

Sandeep Tandon, Ankit Pande, Lokesh Garg,  
Varun Pattani, Ayusha Kumbhat, Yug Tibrewal,  
Sameer Kate, Sanjeev Sharma

**This Product is suitable for  
investors who are seeking\***

- To Generate capital appreciation
- To invest predominantly in maximum 30 large cap stocks.

#### 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

## Investment Approach



Portfolio construction with maximum **30 large cap stocks (blue chips)**, as defined by SEBI.



Underlying theme is to **identify cross asset and cross market inflexion points**. Macro narrative guides our micro level stock selection.



**Sector agnostic** investment approach.



The fund adopts a **risk-off approach** to stock selection.

## Reasons to Buy

- » Large cap orientation allowing for **exposure to well-managed blue chip companies** exhibiting relatively stable earnings and growth.
- » Blue chip stocks are perceived to be **less volatile and tend to deliver stable returns**.
- » Companies in the portfolio enjoy high liquidity and driven by **strong managements**.
- » Investment **track record of nearly 14 years**.

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

## VLRT Framework| Adaptive Money Management

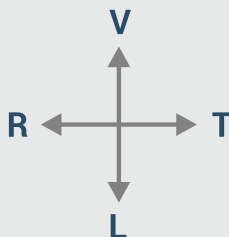
*Being Relevant with 'predictive analytics'*

### 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	9.76
Grasim Industries Ltd	9.16
Life Insurance Corporation Of India	8.33
Larsen & Toubro Limited	8.27
DLF Limited	6.93
Jio Financial Services Limited	6.92
Tata Power Company Limited	5.19
Adani Enterprises Limited	4.97
SBI Cards & Payment Services Ltd	3.96
Bajaj Auto Limited	3.41
<b>Total of Top 10 Holdings</b>	<b>66.89</b>

## Top 10 Sectors

Sectors	% Weightage
Finance	10.88
Petroleum Products	9.76
Cement & Cement Products	9.16
Insurance	8.33
Construction	8.27
Realty	6.93
Pharmaceuticals & Biotechnology	5.59
Power	5.19
Metals & Minerals Trading	4.97
Automobiles	3.41

(Data as on May 30, 2025)

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